

Settlement Sheet Kane County 001 - KANE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,346,033.46	+	Real Estate	\$54,561,243.83
+	Supplements	\$508,236.66	+	Railroad	\$124,821.28
-	Cancellations	\$687,646.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$908.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35,116.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,165,714.83	-	Abatements/Refunds	\$908.61
+	Prior Year Real Estate Tax	(\$35,116.10)		Total Collected	\$54,650,040.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,130,598.73	+	Forfeited Tax	
				Total	\$54,650,040.40

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,775,219.74
06/20/2024	\$25,499,871.25
07/17/2024	\$1,921,193.79
08/14/2024	\$1,030,813.38
09/11/2024	\$22,422,942.24
Totals: 5 Distributions	\$54,650,040.40
Grand Totals: 5 Distributions	\$54,650,040.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,689,536.41	\$18,687,301.77	\$13,002,234.64	\$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.	\$4,606,233.31	\$2,716,293.19	\$1,889,940.12	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$4,693,673.36	\$2,767,856.56	\$1,925,816.80	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$292,869.58	\$172,705.04	\$120,164.54	\$0.00	\$0.00	\$0.00
021 - HIGHWAY MATCHING	\$61,098.75	\$36,029.91	\$25,068.84	\$0.00	\$0.00	\$0.00
022 - HEALTH DEPARTMENT	\$1,847,608.58	\$1,089,533.75	\$758,074.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,005,875.50	\$3,541,661.43	\$2,464,214.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,740,890.98	\$2,795,700.75	\$1,945,190.23	\$0.00	\$0.00	\$0.00
055 - VETERANS COMMISSION	\$498,845.53	\$294,168.93	\$204,676.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$213,408.40	\$125,846.83	\$87,561.57	\$0.00	\$0.00	\$0.00
Totals	\$54,650,040.40	\$32,227,098.16	\$22,422,942.24	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1.18 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.32 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.96 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.19 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.87 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.05 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$88.92 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.25 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$27.20 REFUND TO TAXPAYERS-PTAB INT by TBA

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$53.09		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.50		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.67		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$49.23		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.48		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.39		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.42		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.92		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.59		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$48.46		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.01		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$78.48		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.79		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.07		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.65		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.01		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.45		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$14.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.67		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.98		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.10		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.68		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.51		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.36		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.80		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.64		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.14		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$79.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$49.70		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.09		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$46.58		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.63		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$40.64		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.34		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.61		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.82		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.24		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$77.28		REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 53 entries			\$908.61		

Settlement Sheet

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,308,426.62	+	Real Estate	\$22,731,568.64
+	Supplements	\$211,744.76	+	Railroad	\$52,004.56
-	Cancellations	\$286,492.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$378.57	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,386.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,233,300.29	-	Abatements/Refunds	\$378.57
+	Prior Year Real Estate Tax	(\$14,386.53)		Total Collected	\$22,768,808.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,218,913.76	+	Forfeited Tax	
				Total	\$22,768,808.10

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,572,993.41
06/20/2024	\$10,623,781.81
07/17/2024	\$800,425.29
08/14/2024	\$429,492.60
09/11/2024	\$9,342,114.99
Totals: 5 Distributions	\$22,768,808.10
Grand Totals: 5 Distributions	\$22,768,808.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,842,511.02	\$4,624,703.59	\$3,217,807.43	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,713,773.01	\$8,676,664.74	\$6,037,108.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,540.13	\$5,625.79	\$3,914.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,540.13	\$5,625.79	\$3,914.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,540.13	\$5,625.79	\$3,914.34	\$0.00	\$0.00	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$104,759.29	\$61,776.21	\$42,983.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79,144.39	\$46,671.20	\$32,473.19	\$0.00	\$0.00	\$0.00
Totals	\$22,768,808.10	\$13,426,693.11	\$9,342,114.99	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.53		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.62		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.92		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.42		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.80		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.07		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.20		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.67		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$32.69		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.37		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.16		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.29		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.53		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.26		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.85		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.84		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.77		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.82		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.88		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.57		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.04		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.57		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.15		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.12		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.92		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.11		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.56		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$32.92		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.71		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.41		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.26		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.93		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.48		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.92		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.93		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$32.19		REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 53 entries			\$378.57		

Settlement Sheet

Kane County

003 - MILL CREEK SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$939,681.71	+	Real Estate	\$893,860.52
+	Supplements	\$10,014.92	+	Railroad	\$0.00
-	Cancellations	\$15,798.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.56	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$130.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$933,894.58	-	Abatements/Refunds	\$3.56
+	Prior Year Real Estate Tax	(\$130.00)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$893,726.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$933,764.58	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$893,726.96	

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$43,228.04
06/20/2024	\$423,313.47
07/17/2024	\$23,598.79
08/14/2024	\$12,574.25
09/11/2024	\$391,012.41
Totals: 5 Distributions	\$893,726.96
Grand Totals: 5 Distributions	\$893,726.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$893,726.96	\$502,714.55	\$391,012.41	\$0.00	\$0.00	\$0.00
Totals	\$893,726.96	\$502,714.55	\$391,012.41	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

006 - AURORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,605,606.08	+	Real Estate	\$4,243,686.71
+	Supplements	\$26,661.73	+	Railroad	\$26,463.38
-	Cancellations	\$47,433.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$132.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,392.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,584,701.65	-	Abatements/Refunds	\$132.78
+	Prior Year Real Estate Tax	(\$5,392.34)		Total Collected	\$4,264,624.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,579,309.31	+	Forfeited Tax	
				Total	\$4,264,624.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$291,239.88
06/20/2024	\$2,040,591.07
07/17/2024	\$143,594.04
08/14/2024	\$80,873.75
09/11/2024	\$1,708,326.23
Totals: 5 Distributions	\$4,264,624.97
Grand Totals: 5 Distributions	\$4,264,624.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,101,782.05	\$1,259,848.81	\$841,933.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$115,460.43	\$69,209.22	\$46,251.21	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,431,071.68	\$857,812.07	\$573,259.61	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$32,415.40	\$19,430.42	\$12,984.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,057.61	\$47,388.67	\$31,668.94	\$0.00	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$456,174.15	\$273,439.62	\$182,734.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48,663.65	\$29,169.93	\$19,493.72	\$0.00	\$0.00	\$0.00
Totals	\$4,264,624.97	\$2,556,298.74	\$1,708,326.23	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

007 - BATAVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,354,281.33	+	Real Estate	\$1,283,745.26
+	Supplements	\$17,795.08	+	Railroad	\$1,515.08
-	Cancellations	\$21,402.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$41.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,224.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,350,632.67	-	Abatements/Refunds	\$41.64
+	Prior Year Real Estate Tax	(\$1,224.44)		Total Collected	\$1,283,994.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,349,408.23	+	Forfeited Tax	
				Total	\$1,283,994.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$89,749.54
06/20/2024	\$599,487.91
07/17/2024	\$38,373.62
08/14/2024	\$24,316.41
09/11/2024	\$532,066.78
Totals: 5 Distributions	\$1,283,994.26
Grand Totals: 5 Distributions	\$1,283,994.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$830,457.96	\$486,329.39	\$344,128.57	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$438,487.90	\$256,785.50	\$181,702.40	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,951.41	\$6,998.94	\$4,952.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,096.99	\$1,813.65	\$1,283.34	\$0.00	\$0.00	\$0.00
Totals	\$1,283,994.26	\$751,927.48	\$532,066.78	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
008 - BIG ROCK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,979.84	+	Real Estate	\$164,124.75
+	Supplements	\$2,428.11	+	Railroad	\$4,138.20
-	Cancellations	\$3,016.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.76	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$250.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,383.34	-	Abatements/Refunds	\$7.76
+	Prior Year Real Estate Tax	(\$250.59)		Total Collected	\$168,004.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,132.75	+	Forfeited Tax	
				Total	\$168,004.60

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$14,629.41
06/20/2024	\$81,489.10
07/17/2024	\$10,301.34
08/14/2024	\$3,069.02
09/11/2024	\$58,515.73
Totals: 5 Distributions	\$168,004.60
Grand Totals: 5 Distributions	\$168,004.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$142,547.24	\$92,898.26	\$49,648.98	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$25,066.60	\$16,335.95	\$8,730.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$390.76	\$254.66	\$136.10	\$0.00	\$0.00	\$0.00
Totals	\$168,004.60	\$109,488.87	\$58,515.73	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$919,039.50	+	Real Estate	\$858,940.00
+	Supplements	\$8,645.42	+	Railroad	\$4,245.02
-	Cancellations	\$12,541.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$915,143.63	-	Abatements/Refunds	\$0.26
+	Prior Year Real EstateTax	(\$37.29)	Total Collected \$863,147.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$915,106.34	+	Forfeited Tax	
			Total \$863,147.47		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$47,834.47
06/20/2024	\$410,581.65
07/17/2024	\$29,988.08
08/14/2024	\$12,694.95
09/11/2024	\$362,048.32
Totals: 5 Distributions	\$863,147.47
Grand Totals: 5 Distributions	\$863,147.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$800,083.32	\$464,487.34	\$335,595.98	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$60,573.10	\$35,165.63	\$25,407.47	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,023.71	\$594.32	\$429.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,467.34	\$851.86	\$615.48	\$0.00	\$0.00	\$0.00
Totals	\$863,147.47	\$501,099.15	\$362,048.32	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$0.15	REFUND TO TAXPAYERS-PTAB INT by TBA
\$0.11	REFUND TO TAXPAYERS-PTAB INT by TBA
\$0.26	

Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,701.28	+	Real Estate	\$140,669.53
+	Supplements	\$2,189.06	+	Railroad	\$1,334.56
-	Cancellations	\$2,754.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$118.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$163,133.91	-	Abatements/Refunds	\$1.45
+	Prior Year Real Estate Tax	(\$118.52)	Total Collected \$141,884.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$163,015.39	+	Forfeited Tax	
			Total \$141,884.12		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$9,112.70
06/20/2024	\$71,207.86
07/17/2024	\$10,355.27
08/14/2024	\$2,595.36
09/11/2024	\$48,612.93
Totals: 5 Distributions \$141,884.12	
Grand Totals: 5 Distributions \$141,884.12	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$110,213.59	\$72,451.75	\$37,761.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,812.55	\$6,450.53	\$3,362.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,778.37	\$1,826.43	\$951.94	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,705.72	\$4,408.18	\$2,297.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,135.78	\$4,033.51	\$2,102.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,523.99	\$3,631.34	\$1,892.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$714.12	\$469.45	\$244.67	\$0.00	\$0.00	\$0.00
Totals	\$141,884.12	\$93,271.19	\$48,612.93	\$0.00	\$0.00	\$0.00

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

Settlement Sheet Kane County 011 - CAMPTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,859,406.85	+	Real Estate	\$4,565,995.87
+	Supplements	\$66,052.19	+	Railroad	\$0.00
-	Cancellations	\$80,166.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11,892.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,845,278.99	-	Abatements/Refunds	\$13.08
+	Prior Year Real Estate Tax	\$11,892.15		Total Collected	\$4,577,874.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,857,171.14	+	Forfeited Tax	
				Total	\$4,577,874.94

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$306,484.02
06/20/2024	\$2,080,701.73
07/17/2024	\$207,946.31
08/14/2024	\$82,045.99
09/11/2024	\$1,900,696.89
Totals: 5 Distributions	\$4,577,874.94
Grand Totals: 5 Distributions	\$4,577,874.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$795,103.62	\$464,982.99	\$330,120.63	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,777,470.13	\$2,209,094.88	\$1,568,375.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,301.19	\$3,100.18	\$2,201.01	\$0.00	\$0.00	\$0.00
Totals	\$4,577,874.94	\$2,677,178.05	\$1,900,696.89	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,172,700.29	+	Real Estate	\$2,050,611.58
+	Supplements	\$10,899.29	+	Railroad	\$0.00
-	Cancellations	\$14,586.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$181.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,169,012.66	-	Abatements/Refunds	\$0.83
+	Prior Year Real Estate Tax	(\$181.74)		Total Collected	\$2,050,429.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,168,830.92	+	Forfeited Tax	
				Total	\$2,050,429.01

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$159,333.00
06/20/2024	\$910,044.45
07/17/2024	\$71,785.86
08/14/2024	\$42,369.27
09/11/2024	\$866,896.43
Totals: 5 Distributions	\$2,050,429.01
Grand Totals: 5 Distributions	\$2,050,429.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,470,990.08	\$849,073.39	\$621,916.69	\$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	\$471,869.35	\$272,368.74	\$199,500.61	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$103,831.65	\$59,932.88	\$43,898.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,737.93	\$2,157.57	\$1,580.36	\$0.00	\$0.00	\$0.00
Totals	\$2,050,429.01	\$1,183,532.58	\$866,896.43	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

013 - ELGIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,751,126.16	+	Real Estate	\$2,573,689.73
+	Supplements	\$27,362.22	+	Railroad	\$2,529.46
-	Cancellations	\$36,250.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$62.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,587.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,742,174.92	-	Abatements/Refunds	\$62.49
+	Prior Year Real Estate Tax	(\$2,587.66)		Total Collected	\$2,573,569.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,739,587.26	+	Forfeited Tax	
				Total	\$2,573,569.04

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$172,075.48
06/20/2024	\$1,215,499.71
07/17/2024	\$79,277.26
08/14/2024	\$48,677.98
09/11/2024	\$1,058,038.61
Totals: 5 Distributions	\$2,573,569.04
Grand Totals: 5 Distributions	\$2,573,569.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,856,884.08	\$1,093,487.04	\$763,397.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$56,132.13	\$33,055.25	\$23,076.88	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$79,163.01	\$46,617.73	\$32,545.28	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$98,227.98	\$57,844.75	\$40,383.23	\$0.00	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$471,477.83	\$277,645.15	\$193,832.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,684.01	\$6,880.51	\$4,803.50	\$0.00	\$0.00	\$0.00
Totals	\$2,573,569.04	\$1,515,530.43	\$1,058,038.61	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

014 - GENEVA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$777,216.84	+	Real Estate	\$723,628.65
+	Supplements	\$7,318.01	+	Railroad	\$1,304.52
-	Cancellations	\$10,681.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.56	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$350.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$773,844.41	-	Abatements/Refunds	\$8.56
+	Prior Year Real Estate Tax	(\$350.09)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$724,574.52
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$773,494.32	+	Forfeited Tax	
			<hr/>		
			Total		\$724,574.52

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$51,846.90
06/20/2024	\$337,864.78
07/17/2024	\$31,336.97
08/14/2024	\$11,751.48
09/11/2024	\$291,774.39
Totals: 5 Distributions	\$724,574.52
Grand Totals: 5 Distributions	\$724,574.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$677,127.21	\$404,459.08	\$272,668.13	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$41,667.38	\$24,888.61	\$16,778.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,779.93	\$3,452.44	\$2,327.49	\$0.00	\$0.00	\$0.00
Totals	\$724,574.52	\$432,800.13	\$291,774.39	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$443,996.61	+	Real Estate	\$410,490.80
+	Supplements	\$3,491.74	+	Railroad	\$687.68
-	Cancellations	\$4,976.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$442,511.56	-	Abatements/Refunds	\$0.52
+	Prior Year Real Estate Tax	(\$29.42)		Total Collected	\$411,148.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$442,482.14	+	Forfeited Tax	
				Total	\$411,148.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$26,802.70
06/20/2024	\$203,585.31
07/17/2024	\$13,464.61
08/14/2024	\$7,267.84
09/11/2024	\$160,028.08
Totals: 5 Distributions	\$411,148.54
Grand Totals: 5 Distributions	\$411,148.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$328,366.64	\$200,559.09	\$127,807.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$914.39	\$558.49	\$355.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,157.49	\$11,700.98	\$7,456.51	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN SERVICES	\$62,025.05	\$37,883.53	\$24,141.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$684.97	\$418.37	\$266.60	\$0.00	\$0.00	\$0.00
Totals	\$411,148.54	\$251,120.46	\$160,028.08	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,795.65	+	Real Estate	\$142,764.05
+	Supplements	\$1,117.33	+	Railroad	\$2,032.72
-	Cancellations	\$1,412.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,500.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.67)		Total Collected	\$144,718.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,422.12	+	Forfeited Tax	
				Total	\$144,718.10

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$10,638.11
06/20/2024	\$72,080.66
07/17/2024	\$9,391.70
08/14/2024	\$2,383.61
09/11/2024	\$50,224.02
Totals: 5 Distributions	\$144,718.10
Grand Totals: 5 Distributions	\$144,718.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$103,861.01	\$67,816.34	\$36,044.67	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$14,513.77	\$9,476.80	\$5,036.97	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,137.50	\$3,354.55	\$1,782.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,050.96	\$9,174.61	\$4,876.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,806.23	\$4,444.14	\$2,362.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$348.63	\$227.64	\$120.99	\$0.00	\$0.00	\$0.00
Totals	\$144,718.10	\$94,494.08	\$50,224.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

017 - PLATO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$463,178.90	+	Real Estate	\$432,945.17
+	Supplements	\$5,861.53	+	Railroad	\$841.50
-	Cancellations	\$7,299.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$461,735.45	-	Abatements/Refunds	\$5.14
+	Prior Year Real Estate Tax	(\$208.46)		Total Collected	\$433,573.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$461,526.99	+	Forfeited Tax	
				Total	\$433,573.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$27,300.72
06/20/2024	\$203,628.24
07/17/2024	\$14,857.29
08/14/2024	\$7,918.89
09/11/2024	\$179,867.93
Totals: 5 Distributions	\$433,573.07
Grand Totals: 5 Distributions	\$433,573.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$392,264.40	\$229,533.38	\$162,731.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,042.98	\$8,217.24	\$5,825.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,237.36	\$6,575.54	\$4,661.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,509.96	\$8,490.51	\$6,019.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,518.37	\$888.47	\$629.90	\$0.00	\$0.00	\$0.00
Totals	\$433,573.07	\$253,705.14	\$179,867.93	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

018 - RUTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,777.37	+	Real Estate	\$349,547.79
+	Supplements	\$2,941.99	+	Railroad	\$563.20
-	Cancellations	\$3,993.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$116.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$364,721.15	-	Abatements/Refunds	\$4.83
+	Prior Year Real Estate Tax	(\$116.74)	Total Collected \$349,989.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$364,604.41	+	Forfeited Tax	
			Total \$349,989.42		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$28,666.06
06/20/2024	\$161,889.97
07/17/2024	\$6,578.20
08/14/2024	\$7,026.37
09/11/2024	\$145,828.82
Totals: 5 Distributions	
Grand Totals: 5 Distributions	
	\$349,989.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$348,183.11	\$203,106.91	\$145,076.20	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$965.62	\$563.28	\$402.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$840.69	\$490.41	\$350.28	\$0.00	\$0.00	\$0.00
Totals	\$349,989.42	\$204,160.60	\$145,828.82	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,185,589.63	+	Real Estate	\$1,112,239.34
+	Supplements	\$11,125.01	+	Railroad	\$1,139.30
-	Cancellations	\$13,819.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$23.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,494.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,182,871.84	-	Abatements/Refunds	\$23.01
+	Prior Year Real Estate Tax	(\$1,494.72)		Total Collected	\$1,111,860.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,181,377.12	+	Forfeited Tax	
				Total	\$1,111,860.91

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$73,022.55
06/20/2024	\$511,001.67
07/17/2024	\$44,550.38
08/14/2024	\$21,897.49
09/11/2024	\$461,388.82
Totals: 5 Distributions	\$1,111,860.91
Grand Totals: 5 Distributions	\$1,111,860.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,106,249.32	\$647,189.13	\$459,060.19	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,462.80	\$1,440.82	\$1,021.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,148.79	\$1,842.14	\$1,306.65	\$0.00	\$0.00	\$0.00
Totals	\$1,111,860.91	\$650,472.09	\$461,388.82	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$642,636.16	+	Real Estate	\$597,266.41
+	Supplements	\$3,681.27	+	Railroad	\$1,036.70
-	Cancellations	\$5,000.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$166.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$641,315.71	-	Abatements/Refunds	\$1.11
+	Prior Year Real Estate Tax	(\$166.18)		Total Collected	\$598,135.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$641,149.53	+	Forfeited Tax	
				Total	\$598,135.82

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$36,485.23
06/20/2024	\$287,481.19
07/17/2024	\$20,138.81
08/14/2024	\$11,885.76
09/11/2024	\$242,144.83
Totals: 5 Distributions	\$598,135.82
Grand Totals: 5 Distributions	\$598,135.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$456,595.99	\$271,751.09	\$184,844.90	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$135,438.27	\$80,608.46	\$54,829.81	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,657.07	\$2,771.73	\$1,885.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,444.49	\$859.71	\$584.78	\$0.00	\$0.00	\$0.00
Totals	\$598,135.82	\$355,990.99	\$242,144.83	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
021 - VIRGIL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,038.41	+	Real Estate	\$214,570.56
+	Supplements	\$3,337.14	+	Railroad	\$7,210.76
-	Cancellations	\$4,003.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,372.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$221,781.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,372.38	+	Forfeited Tax	
				Total	\$221,781.32

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$10,469.53
06/20/2024	\$111,994.16
07/17/2024	\$18,809.23
08/14/2024	\$2,797.85
09/11/2024	\$77,710.55
Totals: 5 Distributions	\$221,781.32
Grand Totals: 5 Distributions	\$221,781.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$189,572.26	\$123,147.54	\$66,424.72	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$19,993.14	\$12,987.68	\$7,005.46	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,073.87	\$697.60	\$376.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,837.04	\$2,492.57	\$1,344.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,046.20	\$4,577.25	\$2,468.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$258.81	\$168.13	\$90.68	\$0.00	\$0.00	\$0.00
Totals	\$221,781.32	\$144,070.77	\$77,710.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
022 - AURORA TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,241,031.69	+	Real Estate	\$1,285,195.22
+	Supplements	\$8,074.49	+	Railroad	\$10,486.42
-	Cancellations	\$14,365.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$40.21	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,528.52)
+/-	Road & Bridge Transfer	(\$781,169.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,453,531.64	-	Abatements/Refunds	\$40.21
+	Prior Year Real Estate Tax	(\$1,528.52)		Total Collected	\$1,294,112.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,452,003.12	+	Forfeited Tax	
				Total	\$1,294,112.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$684,349.30	\$637,136.44
MONTGOMERY VILLAGE	\$55,078.33	\$51,336.45
NORTH AURORA VILLAGE	\$99,561.45	\$92,696.23
Totals	\$838,989.08	\$781,169.12

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$88,298.75
06/20/2024	\$619,228.07
07/17/2024	\$43,494.96
08/14/2024	\$24,492.48
09/11/2024	\$518,598.65
Totals: 5 Distributions	\$1,294,112.91
Grand Totals: 5 Distributions	\$1,294,112.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$46,326.48	\$27,770.54	\$18,555.94	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$904,889.61	\$542,193.13	\$362,696.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$58,533.33	\$35,087.99	\$23,445.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$187,829.63	\$112,595.07	\$75,234.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,326.52	\$27,770.57	\$18,555.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,815.17	\$25,665.69	\$17,149.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,392.17	\$4,431.27	\$2,960.90	\$0.00	\$0.00	\$0.00
Totals	\$1,294,112.91	\$775,514.26	\$518,598.65	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$620,638.62	+	Real Estate	\$543,677.00
+	Supplements	\$7,536.42	+	Railroad	\$674.18
-	Cancellations	\$9,063.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$17.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$541.48)
+/-	Road & Bridge Transfer	(\$44,611.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$574,482.32	-	Abatements/Refunds	\$17.64
+	Prior Year Real Estate Tax	(\$541.48)		Total Collected	\$543,792.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$573,940.84	+	Forfeited Tax	
				Total	\$543,792.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,431.25	\$3,264.73
BATAVIA CITY	\$33,570.53	\$31,942.24
NORTH AURORA VILLAGE	\$9,883.79	\$9,404.14
Totals	\$46,885.57	\$44,611.11

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$37,998.55
06/20/2024	\$253,892.34
07/17/2024	\$16,251.63
08/14/2024	\$10,298.29
09/11/2024	\$225,351.25
Totals: 5 Distributions	\$543,792.06
Grand Totals: 5 Distributions	\$543,792.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$50,205.35	\$29,397.41	\$20,807.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$492,101.59	\$288,173.73	\$203,927.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,485.12	\$869.67	\$615.45	\$0.00	\$0.00	\$0.00
Totals	\$543,792.06	\$318,440.81	\$225,351.25	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$376,164.15	
+	Supplements	\$4,462.20	
-	Cancellations	\$5,544.05	
-	Abatements/Refunds	\$14.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,087.27)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$339,980.76	
+	Prior Year Real Estate Tax	(\$450.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$339,530.21	

Current Year Taxes Paid

	Real Estate	\$301,610.20
	Railroad	\$7,279.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$450.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.27
	Total Collected	\$308,424.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$308,424.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$33,224.14	\$30,511.16
SUGAR GROVE VILLAGE	\$4,993.19	\$4,576.11
Totals	\$38,217.33	\$35,087.27

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$26,894.44
06/20/2024	\$149,588.90
07/17/2024	\$18,930.66
08/14/2024	\$5,639.84
09/11/2024	\$107,370.94
Totals: 5 Distributions	\$308,424.78
Grand Totals: 5 Distributions	\$308,424.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$101,892.63	\$66,454.21	\$35,438.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$9,132.61	\$5,951.84	\$3,180.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$182,639.87	\$119,028.73	\$63,611.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,056.38	\$5,250.44	\$2,805.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,921.82	\$3,859.32	\$2,062.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$781.47	\$509.30	\$272.17	\$0.00	\$0.00	\$0.00
Totals	\$308,424.78	\$201,053.84	\$107,370.94	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,268,631.23	
+	Supplements	\$9,811.04	
-	Cancellations	\$14,231.85	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$211,653.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,052,556.64	
+	Prior Year Real Estate Tax	(\$41.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,052,514.68	

Current Year Taxes Paid

	Real Estate	\$974,747.07
	Railroad	\$5,120.75
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$41.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.30
	Total Collected	\$979,825.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$979,825.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$153,886.95	\$145,151.23
NORTH AURORA VILLAGE	\$70,525.50	\$66,502.25
Totals	\$224,412.45	\$211,653.48

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$54,284.16
06/20/2024	\$466,242.08
07/17/2024	\$34,031.18
08/14/2024	\$14,406.68
09/11/2024	\$410,861.46
Totals: 5 Distributions	\$979,825.56
Grand Totals: 5 Distributions	\$979,825.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$914,872.07	\$531,255.41	\$383,616.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$32,872.91	\$19,084.34	\$13,788.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,153.92	\$7,636.49	\$5,517.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,907.10	\$9,815.40	\$7,091.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,019.56	\$1,172.46	\$847.10	\$0.00	\$0.00	\$0.00
Totals	\$979,825.56	\$568,964.10	\$410,861.46	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$333,494.95	
+	Supplements	\$4,290.67	
-	Cancellations	\$5,399.93	
-	Abatements/Refunds	\$2.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,889.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$321,492.85	
+	Prior Year Real Estate Tax	(\$232.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$321,260.59	

Current Year Taxes Paid

	Real Estate	\$275,718.53
	Railroad	\$2,675.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$232.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.85
	Total Collected	\$278,158.52
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$278,158.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$12,520.65	\$10,889.99
Totals	\$12,520.65	\$10,889.99

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$17,861.30
06/20/2024	\$139,570.65
07/17/2024	\$20,356.04
08/14/2024	\$5,087.08
09/11/2024	\$95,283.45
Totals: 5 Distributions	\$278,158.52
Grand Totals: 5 Distributions	\$278,158.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$16,293.95	\$10,711.23	\$5,582.72	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$80,976.85	\$53,252.54	\$27,724.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,688.05	\$1,109.68	\$578.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$139,962.78	\$92,008.20	\$47,954.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,489.71	\$14,784.20	\$7,705.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,354.48	\$890.41	\$464.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,134.86	\$4,690.29	\$2,444.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,803.63	\$4,472.55	\$2,331.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,454.21	\$955.97	\$498.24	\$0.00	\$0.00	\$0.00
Totals	\$278,158.52	\$182,875.07	\$95,283.45	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,275,202.39	+	Real Estate	\$1,476,074.82
+	Supplements	\$21,353.05	+	Railroad	\$0.00
-	Cancellations	\$25,916.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,016.18
+/-	Road & Bridge Transfer	(\$663,120.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,607,514.95	-	Abatements/Refunds	\$4.22
+	Prior Year Real Estate Tax	\$3,016.18	Total Collected \$1,479,086.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,610,531.13	+	Forfeited Tax	
			Total \$1,479,086.78		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$68,395.64	\$64,461.23
LILY LAKE VILLAGE	\$51,906.89	\$48,920.44
CAMPTON HILLS	\$583,295.36	\$549,738.59
Totals	\$703,597.89	\$663,120.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$98,229.94
06/20/2024	\$672,645.03
07/17/2024	\$67,239.41
08/14/2024	\$26,523.49
09/11/2024	\$614,448.91
Totals: 5 Distributions	\$1,479,086.78
Grand Totals: 5 Distributions	\$1,479,086.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$1,142,770.99	\$668,034.65	\$474,736.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$334,250.72	\$195,396.03	\$138,854.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,065.07	\$1,207.19	\$857.88	\$0.00	\$0.00	\$0.00
Totals	\$1,479,086.78	\$864,637.87	\$614,448.91	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,062,160.18	+	Real Estate	\$1,148,871.31
+	Supplements	\$6,106.52	+	Railroad	\$0.00
-	Cancellations	\$8,172.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.46	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.27)
+/-	Road & Bridge Transfer	(\$797,345.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,262,749.12	-	Abatements/Refunds	\$0.46
+	Prior Year Real Estate Tax	(\$95.27)		Total Collected	\$1,148,775.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,262,653.85	+	Forfeited Tax	
				Total	\$1,148,775.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$212,466.90	\$200,867.66
ALGONQUIN VILLAGE	\$117,473.35	\$111,060.97
BARRINGTON HILLS VILLAGE	\$4,269.77	\$4,036.21
CARPENTERSVILLE VILLAGE	\$288,214.73	\$272,480.21
EAST DUNDEE VILLAGE	\$47,426.56	\$44,837.89
WEST DUNDEE VILLAGE	\$122,882.91	\$116,173.81
GILBERTS VILLAGE	\$3,848.20	\$3,638.63
HOFFMAN ESTATES VILLAGE	\$-0.07	\$-0.07
SLEEPY HOLLOW VILLAGE	\$46,805.44	\$44,249.76
Totals	\$843,387.79	\$797,345.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$89,264.17
06/20/2024	\$509,859.97
07/17/2024	\$40,218.51
08/14/2024	\$23,748.05
09/11/2024	\$485,684.88
Totals: 5 Distributions	\$1,148,775.58
Grand Totals: 5 Distributions	\$1,148,775.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$27,391.65	\$15,810.87	\$11,580.78	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$887,213.05	\$512,112.85	\$375,100.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$155,734.44	\$89,892.28	\$65,842.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,528.26	\$23,970.73	\$17,557.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,031.51	\$19,066.29	\$13,965.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,876.67	\$2,237.68	\$1,638.99	\$0.00	\$0.00	\$0.00
Totals	\$1,148,775.58	\$663,090.70	\$485,684.88	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,812,930.16	+	Real Estate	\$950,220.80
+	Supplements	\$10,102.27	+	Railroad	\$1,136.74
-	Cancellations	\$13,384.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$23.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$961.60)
+/-	Road & Bridge Transfer	(\$745,539.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,064,085.59	-	Abatements/Refunds	\$23.08
+	Prior Year Real Estate Tax	(\$961.60)		Total Collected	\$950,372.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,063,123.99	+	Forfeited Tax	
				Total	\$950,372.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$618,350.17	\$580,866.31
BARTLETT VILLAGE	\$2,412.27	\$2,266.11
SOUTH ELGIN VILLAGE	\$172,878.28	\$162,400.98
CAMPTON HILLS	\$6.26	\$6.26
Totals	\$793,646.98	\$745,539.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$63,526.44
06/20/2024	\$448,917.39
07/17/2024	\$29,307.67
08/14/2024	\$17,972.06
09/11/2024	\$390,649.30
Totals: 5 Distributions	\$950,372.86
Grand Totals: 5 Distributions	\$950,372.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$22,168.90	\$13,054.79	\$9,114.11	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$847,215.59	\$498,976.38	\$348,239.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,191.86	\$34,267.99	\$23,923.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,076.68	\$8,878.35	\$6,198.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,719.83	\$4,546.05	\$3,173.78	\$0.00	\$0.00	\$0.00
Totals	\$950,372.86	\$559,723.56	\$390,649.30	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$388,104.50	+	Real Estate	\$361,288.95	
+	Supplements	\$3,653.71	+	Railroad	\$651.31	
-	Cancellations	\$5,333.31	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$4.28	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.70)	
+/-	Road & Bridge Transfer	(\$56.37)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$386,364.25	-	Abatements/Refunds	\$4.28	
+	Prior Year Real Estate Tax	(\$174.70)	Total Collected			\$361,761.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$386,189.55	+	Forfeited Tax		
				Total	\$361,761.28	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$10.87	\$10.18
GENEVA CITY	\$49.31	\$46.19
Totals	\$60.18	\$56.37

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$25,885.84
06/20/2024	\$168,686.69
07/17/2024	\$15,646.01
08/14/2024	\$5,867.13
09/11/2024	\$145,675.61
Totals: 5 Distributions	\$361,761.28
Grand Totals: 5 Distributions	\$361,761.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$104.59	\$62.49	\$42.10	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$48.20	\$28.79	\$19.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$347,316.36	\$207,457.49	\$139,858.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,334.17	\$5,575.44	\$3,758.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104.57	\$62.46	\$42.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,971.16	\$1,177.40	\$793.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,882.23	\$1,721.60	\$1,160.63	\$0.00	\$0.00	\$0.00
Totals	\$361,761.28	\$216,085.67	\$145,675.61	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$805,052.44	
+	Supplements	\$5,167.40	
-	Cancellations	\$7,364.33	
-	Abatements/Refunds	\$0.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$136,880.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$665,973.96	
+	Prior Year Real Estate Tax	(\$43.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$665,930.31	

Current Year Taxes Paid

	Real Estate	\$607,479.19
	Railroad	\$1,177.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.76
	Total Collected	\$608,611.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$608,611.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$129,416.49	\$120,242.93
HUNTLEY VILLAGE	\$17,908.12	\$16,637.86
Totals	\$147,324.61	\$136,880.79

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$39,664.96
06/20/2024	\$301,283.38
07/17/2024	\$20,005.85
08/14/2024	\$10,755.50
09/11/2024	\$236,902.23
Totals: 5 Distributions	\$608,611.92
Grand Totals: 5 Distributions	\$608,611.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$211,864.42	\$129,384.64	\$82,479.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$382,609.98	\$233,690.15	\$148,919.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,639.52	\$5,276.84	\$3,362.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,258.23	\$2,600.83	\$1,657.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,239.77	\$757.23	\$482.54	\$0.00	\$0.00	\$0.00
Totals	\$608,611.92	\$371,709.69	\$236,902.23	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$246,045.14	+	Real Estate	\$191,649.33
+	Supplements	\$1,499.94	+	Railroad	\$3,034.90
-	Cancellations	\$1,895.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$105.74)
+/-	Road & Bridge Transfer	(\$21,490.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,159.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$105.74)		Total Collected	\$194,578.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,053.45	+	Forfeited Tax	
				Total	\$194,578.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$24,457.71	\$21,490.17
Totals	\$24,457.71	\$21,490.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$14,280.65
06/20/2024	\$97,068.58
07/17/2024	\$12,607.61
08/14/2024	\$3,199.85
09/11/2024	\$67,421.80
Totals: 5 Distributions	\$194,578.49
Grand Totals: 5 Distributions	\$194,578.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$182,639.83	\$119,361.31	\$63,278.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$6,147.59	\$4,014.09	\$2,133.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,390.95	\$2,867.08	\$1,523.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$878.74	\$573.77	\$304.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$521.38	\$340.44	\$180.94	\$0.00	\$0.00	\$0.00
Totals	\$194,578.49	\$127,156.69	\$67,421.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,290,668.01	+	Real Estate	\$1,040,420.57
+	Supplements	\$14,085.93	+	Railroad	\$2,335.43
-	Cancellations	\$17,542.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.36	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$505.08)
+/-	Road & Bridge Transfer	(\$165,931.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,121,267.54	-	Abatements/Refunds	\$12.36
+	Prior Year Real Estate Tax	(\$505.08)		Total Collected	\$1,042,238.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,120,762.46	+	Forfeited Tax	
				Total	\$1,042,238.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$161,156.12	\$151,377.65
PINGREE GROVE VILLAGE	\$763.57	\$717.64
CAMPTON HILLS	\$14,730.33	\$13,836.50
Totals	\$176,650.02	\$165,931.79

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$65,603.25
06/20/2024	\$489,344.18
07/17/2024	\$35,988.17
08/14/2024	\$19,030.12
09/11/2024	\$432,272.84
Totals: 5 Distributions	\$1,042,238.56
Grand Totals: 5 Distributions	\$1,042,238.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$18,254.21	\$10,681.42	\$7,572.79	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$325,514.45	\$190,574.48	\$134,939.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$664,753.44	\$388,980.60	\$275,772.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,981.33	\$8,766.33	\$6,215.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,510.14	\$8,490.63	\$6,019.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,224.99	\$2,472.26	\$1,752.73	\$0.00	\$0.00	\$0.00
Totals	\$1,042,238.56	\$609,965.72	\$432,272.84	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$605,457.11	
+	Supplements	\$4,692.53	
-	Cancellations	\$6,369.55	
-	Abatements/Refunds	\$7.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,067.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$582,705.15	
+	Prior Year Real Estate Tax	(\$185.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$582,519.27	

Current Year Taxes Paid

	Real Estate	\$557,531.99
	Railroad	\$919.93
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$185.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.70
	Total Collected	\$558,258.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$558,258.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLAGE	\$172.74	\$165.78
GILBERTS VILLAGE	\$5,647.82	\$5,421.52
HAMPSHIRE VILLAGE	\$551.97	\$529.81
HUNTLEY VILLAGE	\$8,151.61	\$7,824.37
PINGREE GROVE VILLAGE	\$7,423.72	\$7,125.76
Totals	\$21,947.86	\$21,067.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$45,721.55
06/20/2024	\$258,231.26
07/17/2024	\$10,494.54
08/14/2024	\$11,208.50
09/11/2024	\$232,602.49
Totals: 5 Distributions	\$558,258.34
Grand Totals: 5 Distributions	\$558,258.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$25,356.44	\$14,798.04	\$10,558.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$483,842.86	\$282,240.18	\$201,602.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$47,661.70	\$27,802.51	\$19,859.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,397.34	\$815.12	\$582.22	\$0.00	\$0.00	\$0.00
Totals	\$558,258.34	\$325,655.85	\$232,602.49	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,458,666.72	+	Real Estate	\$2,249,417.49
+	Supplements	\$22,499.24	+	Railroad	\$2,332.04
-	Cancellations	\$27,949.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$46.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,022.76)
+/-	Road & Bridge Transfer	(\$57,088.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,396,081.72	-	Abatements/Refunds	\$46.52
+	Prior Year Real Estate Tax	(\$3,022.76)		Total Collected	\$2,248,680.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,393,058.96	+	Forfeited Tax	
				Total	\$2,248,680.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$49,091.85	\$46,202.06
SOUTH ELGIN VILLAGE	\$9,434.36	\$8,878.72
WAYNE VILLAGE	\$2,130.94	\$2,005.36
CAMPTON HILLS	\$2.29	\$2.16
Totals	\$60,659.44	\$57,088.30

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$147,682.38
06/20/2024	\$1,033,480.91
07/17/2024	\$90,105.10
08/14/2024	\$44,286.04
09/11/2024	\$933,125.82
Totals: 5 Distributions	\$2,248,680.25
Grand Totals: 5 Distributions	\$2,248,680.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$87,351.96	\$51,115.03	\$36,236.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$2,008,739.46	\$1,175,170.53	\$833,568.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$146,063.49	\$85,451.35	\$60,612.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,525.34	\$3,817.52	\$2,707.82	\$0.00	\$0.00	\$0.00
Totals	\$2,248,680.25	\$1,315,554.43	\$933,125.82	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,220,104.74	
+	Supplements	\$6,875.99	
-	Cancellations	\$9,340.22	
-	Abatements/Refunds	\$2.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,386.62)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,199,251.81

+	Prior Year Real Estate Tax	(\$281.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,198,970.79

Current Year Taxes Paid

	Real Estate	\$1,115,584.53
	Railroad	\$1,958.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$281.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.08

Total Collected \$1,117,260.23

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

Total \$1,117,260.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$6,593.65	\$6,150.59
MONTGOMERY VILLAGE	\$2,186.04	\$2,039.15
NORTH AURORA VILLAGE	\$228.70	\$213.34
SUGAR GROVE VILLAGE	\$10,702.02	\$9,983.54
Totals	\$19,710.41	\$18,386.62

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$68,179.77
06/20/2024	\$536,975.21
07/17/2024	\$37,611.23
08/14/2024	\$22,201.32
09/11/2024	\$452,292.70

Totals: 5 Distributions \$1,117,260.23

Grand Totals: 5 Distributions \$1,117,260.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$25,344.89	\$15,082.59	\$10,262.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,089,341.96	\$648,353.32	\$440,988.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,573.38	\$1,531.62	\$1,041.76	\$0.00	\$0.00	\$0.00
Totals	\$1,117,260.23	\$664,967.53	\$452,292.70	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$282,046.55	+	Real Estate	\$209,232.67
+	Supplements	\$3,254.10	+	Railroad	\$7,787.40
-	Cancellations	\$3,903.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$34,156.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,240.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$217,020.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,240.42	+	Forfeited Tax	
				Total	\$217,020.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$24,169.16	\$21,545.91
VIRGIL VILLAGE	\$14,173.66	\$12,610.79
Totals	\$38,342.82	\$34,156.70

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$10,209.10
06/20/2024	\$109,964.24
07/17/2024	\$18,341.32
08/14/2024	\$2,728.24
09/11/2024	\$75,777.17
Totals: 5 Distributions	\$217,020.07
Grand Totals: 5 Distributions	\$217,020.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$185,980.91	\$121,079.60	\$64,901.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,761.71	\$14,136.58	\$7,625.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,165.13	\$4,004.93	\$2,160.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,818.70	\$1,831.05	\$987.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$293.62	\$190.74	\$102.88	\$0.00	\$0.00	\$0.00
Totals	\$217,020.07	\$141,242.90	\$75,777.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,247.38	+	Real Estate	\$11,383.61
+	Supplements	\$177.16	+	Railroad	\$108.00
-	Cancellations	\$222.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,201.49	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$9.60)		Total Collected	\$11,481.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,191.89	+	Forfeited Tax	
				Total	\$11,481.89

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$737.48
06/20/2024	\$5,762.37
07/17/2024	\$838.00
08/14/2024	\$210.04
09/11/2024	\$3,934.00
Totals: 5 Distributions	\$11,481.89
Grand Totals: 5 Distributions	\$11,481.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,423.20	\$7,509.31	\$3,913.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.69	\$38.58	\$20.11	\$0.00	\$0.00	\$0.00
Totals	\$11,481.89	\$7,547.89	\$3,934.00	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,897.54	+	Real Estate	\$23,394.22
+ Supplements	\$338.37	+	Railroad	\$0.00
- Cancellations	\$410.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$46.56
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,825.13	-	Abatements/Refunds	\$0.06
+ Prior Year Real Estate Tax	\$46.56	Total Collected \$23,440.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,871.69	+	Forfeited Tax	
			Total	\$23,440.72

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,555.67
06/20/2024	\$10,660.48
07/17/2024	\$1,065.73
08/14/2024	\$420.35
09/11/2024	\$9,738.49
Totals: 5 Distributions	\$23,440.72
Grand Totals: 5 Distributions	\$23,440.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,414.79	\$13,687.07	\$9,727.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.93	\$15.16	\$10.77	\$0.00	\$0.00	\$0.00
Totals	\$23,440.72	\$13,702.23	\$9,738.49	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,024.38	+	Real Estate	\$9,267.78
+	Supplements	\$78.87	+	Railroad	\$15.52
-	Cancellations	\$112.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$9,282.58
+	Prior Year Real Estate Tax	(\$0.71)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$9,282.58

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$605.28
06/20/2024	\$4,596.37
07/17/2024	\$303.90
08/14/2024	\$164.04
09/11/2024	\$3,612.99
Totals: 5 Distributions	\$9,282.58
Grand Totals: 5 Distributions	\$9,282.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,263.44	\$5,657.90	\$3,605.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.14	\$11.69	\$7.45	\$0.00	\$0.00	\$0.00
Totals	\$9,282.58	\$5,669.59	\$3,612.99	\$0.00	\$0.00	\$0.00

Abatement Detail								
Year	Source	Account Type						
2023	RE - Real Estate	Real Estate Abatement						
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Amount</th> <th style="text-align: left;">Adjustment Description</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$0.01</td> <td>REFUND TO TAXPAYERS-PTAB INT by TBA</td> </tr> <tr> <td style="text-align: right;">\$0.01</td> <td></td> </tr> </tbody> </table>			Amount	Adjustment Description	\$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA	\$0.01	
Amount	Adjustment Description							
\$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA							
\$0.01								
Totals 1 entries								

Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,657.31	+	Real Estate	\$17,895.72
+	Supplements	\$140.04	+	Railroad	\$254.80
-	Cancellations	\$177.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,620.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.86)		Total Collected	\$18,140.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,610.48	+	Forfeited Tax	
				Total	\$18,140.66

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,333.52
06/20/2024	\$9,035.50
07/17/2024	\$1,177.30
08/14/2024	\$298.79
09/11/2024	\$6,295.55
Totals: 5 Distributions	\$18,140.66
Grand Totals: 5 Distributions	\$18,140.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,096.62	\$11,816.35	\$6,280.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.04	\$28.76	\$15.28	\$0.00	\$0.00	\$0.00
Totals	\$18,140.66	\$11,845.11	\$6,295.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
045 - PLATO CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,221.22	+	Real Estate	\$13,292.87
+	Supplements	\$179.98	+	Railroad	\$25.84
-	Cancellations	\$224.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,176.90	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$6.41)		Total Collected	\$13,312.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,170.49	+	Forfeited Tax	
				Total	\$13,312.14

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$838.18
06/20/2024	\$6,252.02
07/17/2024	\$456.26
08/14/2024	\$243.13
09/11/2024	\$5,522.55
Totals: 5 Distributions	\$13,312.14
Grand Totals: 5 Distributions	\$13,312.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,264.98	\$7,762.00	\$5,502.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.16	\$27.59	\$19.57	\$0.00	\$0.00	\$0.00
Totals	\$13,312.14	\$7,789.59	\$5,522.55	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,507.58	+	Real Estate	\$404,810.83
+	Supplements	\$4,049.00	+	Railroad	\$414.68
-	Cancellations	\$5,029.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$544.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$430,518.31	-	Abatements/Refunds	\$8.38
+	Prior Year Real Estate Tax	(\$544.05)	Total Collected \$404,673.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$429,974.26	+	Forfeited Tax	
			Total \$404,673.08		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$26,577.56
06/20/2024	\$185,983.64
07/17/2024	\$16,214.49
08/14/2024	\$7,969.73
09/11/2024	\$167,927.66
Totals: 5 Distributions	\$404,673.08
Grand Totals: 5 Distributions	\$404,673.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403,504.81	\$236,061.96	\$167,442.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,168.27	\$683.46	\$484.81	\$0.00	\$0.00	\$0.00
Totals	\$404,673.08	\$236,745.42	\$167,927.66	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet Kane County 050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$42,647,715.19	
+	Supplements	\$237,963.08	
-	Cancellations	\$437,695.44	
-	Abatements/Refunds	\$541.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$646,551.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,093,992.96	
+	Prior Year Real Estate Tax	(\$29,286.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,064,706.00	

Current Year Taxes Paid

	Real Estate	\$40,015,621.59
	Railroad	\$66,081.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$29,286.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$541.63
	Total Collected	\$40,051,874.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,051,874.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$684,349.30	\$637,136.44
BATAVIA TWP ROAD DIST	\$3,431.25	\$3,264.73
SUGAR GROVE TWP ROAD	\$6,593.65	\$6,150.59
Totals	\$694,374.20	\$646,551.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,565,613.68
06/20/2024	\$19,334,969.30
07/17/2024	\$1,316,746.50
08/14/2024	\$701,337.20
09/11/2024	\$16,133,207.64
Totals: 5 Distributions	\$40,051,874.32
Grand Totals: 5 Distributions	\$40,051,874.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$958,061.61	\$572,106.35	\$385,955.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,821,274.61	\$1,087,573.93	\$733,700.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,758,147.30	\$1,049,877.49	\$708,269.81	\$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	\$646,551.76	\$387,782.65	\$258,769.11	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,365,198.29	\$4,995,277.25	\$3,369,921.04	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$6,039,732.60	\$3,606,625.65	\$2,433,106.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,168,600.01	\$7,266,478.16	\$4,902,121.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,294,308.14	\$4,952,945.20	\$3,341,362.94	\$0.00	\$0.00	\$0.00
Totals	\$40,051,874.32	\$23,918,666.68	\$16,133,207.64	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet Kane County 052 - BATAVIA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,309,629.23	+	Real Estate	\$8,836,857.71
+	Supplements	\$145,460.75	+	Railroad	\$4,163.75
-	Cancellations	\$204,384.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$422.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,948.14)
+/-	Road & Bridge Transfer	\$31,952.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,282,235.59	-	Abatements/Refunds	\$422.73
+	Prior Year Real Estate Tax	(\$12,948.14)		Total Collected	\$8,827,650.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,269,287.45	+	Forfeited Tax	
				Total	\$8,827,650.59

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$33,570.53	\$31,942.24
GENEVA TWP ROAD DIST	\$10.87	\$10.18
Totals	\$33,581.40	\$31,952.42

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$626,122.96
06/20/2024	\$4,117,685.90
07/17/2024	\$306,488.96
08/14/2024	\$185,272.70
09/11/2024	\$3,590,370.79
Totals: 5 Distributions	\$8,825,941.31
Grand Totals: 5 Distributions	\$8,825,941.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,645,438.17	\$1,567,853.01	\$1,075,875.88	\$0.00	\$0.00	\$1,709.28
003 - BONDS & INTEREST	\$131,873.89	\$78,241.96	\$53,631.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$307,066.63	\$182,185.39	\$124,881.24	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$31,952.42	\$18,712.91	\$13,239.51	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$803,082.44	\$476,476.04	\$326,606.40	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,048,728.67	\$622,220.16	\$426,508.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$897,565.82	\$532,533.88	\$365,031.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,961,942.55	\$1,757,347.17	\$1,204,595.38	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,827,650.59	\$5,235,570.52	\$3,590,370.79	\$0.00	\$0.00	\$1,709.28

Abatement Detail

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

Settlement Sheet
Kane County
053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$46,288,257.79	
+	Supplements	\$405,120.73	
-	Cancellations	\$543,441.28	
-	Abatements/Refunds	\$508.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$933,111.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,082,540.21	
+	Prior Year Real Estate Tax	(\$31,726.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,050,813.55	

Current Year Taxes Paid

	Real Estate	\$44,242,911.38
	Railroad	\$20,314.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31,726.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$508.65
	Total Collected	\$44,230,990.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$44,230,990.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$212,466.90	\$200,867.66
ELGIN TWP ROAD DIST	\$618,350.17	\$580,866.31
PLATO TWP ROAD DIST	\$161,156.12	\$151,377.65
Totals	\$991,973.19	\$933,111.62

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,689,919.30
06/20/2024	\$19,862,185.86
07/17/2024	\$1,299,232.86
08/14/2024	\$968,267.36
09/11/2024	\$18,411,385.52
Totals: 5 Distributions	\$44,230,990.90
Grand Totals: 5 Distributions	\$44,230,990.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,367,460.12	\$12,472,289.09	\$8,895,171.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,538,373.64	\$897,956.08	\$640,417.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$874,140.94	\$510,240.28	\$363,900.66	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$933,111.62	\$546,425.30	\$386,686.32	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$7,168,743.25	\$4,184,429.86	\$2,984,313.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$9,007,777.41	\$5,257,882.94	\$3,749,894.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,373,459.82	\$1,385,399.88	\$988,059.94	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$967,924.10	\$564,981.95	\$402,942.15	\$0.00	\$0.00	\$0.00
Totals	\$44,230,990.90	\$25,819,605.38	\$18,411,385.52	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet Kane County 054 - GENEVA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,381,775.21	+	Real Estate	\$5,946,719.11
+	Supplements	\$44,205.06	+	Railroad	\$13,855.65
-	Cancellations	\$51,158.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$656.23)
+/-	Road & Bridge Transfer	\$46.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,374,865.26	-	Abatements/Refunds	\$2.78
+	Prior Year Real Estate Tax	(\$656.23)	Total Collected \$5,959,915.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,374,209.03	+	Forfeited Tax	
				Total	\$5,959,915.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$49.31	\$46.19
Totals	\$49.31	\$46.19

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$426,861.28
06/20/2024	\$2,761,380.06
07/17/2024	\$252,549.11
08/14/2024	\$91,519.50
09/11/2024	\$2,427,605.80
Totals: 5 Distributions	\$5,959,915.75
Grand Totals: 5 Distributions	\$5,959,915.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$452,735.45	\$268,326.22	\$184,409.23	\$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.	\$140,092.71	\$83,029.84	\$57,062.87	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$46.19	\$27.60	\$18.59	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$779,807.22	\$462,174.43	\$317,632.79	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,084,177.75	\$642,568.08	\$441,609.67	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$54,216.92	\$32,133.16	\$22,083.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$832,105.07	\$493,170.19	\$338,934.88	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,999,065.43	\$1,184,801.70	\$814,263.73	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$186,782.32	\$110,701.73	\$76,080.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,146.22	\$7,198.80	\$4,947.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$181,418.43	\$107,522.68	\$73,895.75	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$191,049.57	\$113,230.84	\$77,818.73	\$0.00	\$0.00	\$0.00
046 - EMERG MGMT	\$7,449.87	\$4,415.38	\$3,034.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,644.94	\$974.92	\$670.02	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$429.11	\$254.33	\$174.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,604.45	\$1,543.60	\$1,060.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34,144.10	\$20,236.45	\$13,907.65	\$0.00	\$0.00	\$0.00
Totals	\$5,959,915.75	\$3,532,309.95	\$2,427,605.80	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.67		REFUND TO TAXPAYERS-PTAB INT by TBA
\$2.78		

Settlement Sheet

Kane County

055 - ST CHARLES CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,282,803.52	+	Real Estate	\$13,509,750.31
+	Supplements	\$137,625.58	+	Railroad	\$8,653.23
-	Cancellations	\$167,561.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$286.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,531.67)
+/-	Road & Bridge Transfer	\$46,202.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,298,782.94	-	Abatements/Refunds	\$286.82
+	Prior Year Real Estate Tax	(\$24,531.67)		Total Collected	\$13,493,585.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,274,251.27	+	Forfeited Tax	
				Total	\$13,493,585.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$49,091.85	\$46,202.06
Totals	\$49,091.85	\$46,202.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$915,651.77
06/20/2024	\$6,171,805.00
07/17/2024	\$541,767.48
08/14/2024	\$268,816.92
09/11/2024	\$5,595,543.88
Totals: 5 Distributions	\$13,493,585.05
Grand Totals: 5 Distributions	\$13,493,585.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,541,595.67	\$1,487,646.19	\$1,053,949.48	\$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	\$46,202.06	\$27,022.11	\$19,179.95	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,718,091.47	\$1,005,632.90	\$712,458.57	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,751,280.77	\$1,610,379.01	\$1,140,901.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,718,091.47	\$1,005,632.90	\$712,458.57	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,110,959.13	\$2,406,225.63	\$1,704,733.50	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$607,364.48	\$355,502.43	\$251,862.05	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,493,585.05	\$7,898,041.17	\$5,595,543.88	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
058 - BIG ROCK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$29,433.64
+	Supplements	\$435.46	+	Railroad	\$1,123.14
-	Cancellations	\$541.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.23)
+/-	Road & Bridge Transfer	\$30,511.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,404.19	-	Abatements/Refunds	\$1.39
+	Prior Year Real Estate Tax	(\$44.23)		Total Collected	\$30,511.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,359.96	+	Forfeited Tax	
				Total	\$30,511.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$33,224.14	\$30,511.16
Totals	\$33,224.14	\$30,511.16

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,624.32
06/20/2024	\$14,804.51
07/17/2024	\$1,847.42
08/14/2024	\$550.38
09/11/2024	\$10,684.53
Totals: 5 Distributions	\$30,511.16
Grand Totals: 5 Distributions	\$30,511.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,511.16	\$19,826.63	\$10,684.53	\$0.00	\$0.00	\$0.00
Totals	\$30,511.16	\$19,826.63	\$10,684.53	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

060 - ALGONQUIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,706,722.72	+	Real Estate	\$1,739,679.45
+	Supplements	\$9,161.03	+	Railroad	\$0.00
-	Cancellations	\$12,014.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.32)
+/-	Road & Bridge Transfer	\$111,060.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,814,928.17	-	Abatements/Refunds	\$1.82
+	Prior Year Real Estate Tax	(\$60.32)		Total Collected	\$1,739,617.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,814,867.85	+	Forfeited Tax	
				Total	\$1,739,617.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$117,473.35	\$111,060.97
Totals	\$117,473.35	\$111,060.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$86,656.33
06/20/2024	\$834,332.91
07/17/2024	\$34,284.86
08/14/2024	\$26,971.95
09/11/2024	\$757,371.26
Totals: 5 Distributions	\$1,739,617.31
Grand Totals: 5 Distributions	\$1,739,617.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$417,902.21	\$235,602.99	\$182,299.22	\$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	\$111,060.97	\$64,106.02	\$46,954.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$633,187.61	\$356,975.61	\$276,212.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$577,466.52	\$325,561.43	\$251,905.09	\$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	\$1,739,617.31	\$982,246.05	\$757,371.26	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$109,839.91	
+	Supplements	\$872.45	
-	Cancellations	\$954.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,036.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,794.31	
+	Prior Year Real Estate Tax	(\$0.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,793.99	

Current Year Taxes Paid

	Real Estate	\$93,948.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,948.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,948.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,269.77	\$4,036.21
Totals	\$4,269.77	\$4,036.21

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$5,111.45
06/20/2024	\$45,506.96
07/17/2024	\$7,925.77
08/14/2024	\$3,535.19
09/11/2024	\$31,868.63
Totals: 5 Distributions	\$93,948.00
Grand Totals: 5 Distributions	\$93,948.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,218.41	\$809.69	\$408.72	\$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	\$4,036.21	\$2,329.77	\$1,706.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,114.13	\$28,650.88	\$14,463.25	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$20,432.36	\$13,578.03	\$6,854.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,143.49	\$759.89	\$383.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,874.47	\$1,245.65	\$628.82	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$18,651.57	\$12,394.63	\$6,256.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$93.78	\$62.32	\$31.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,374.22	\$2,242.29	\$1,131.93	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$9.36	\$6.22	\$3.14	\$0.00	\$0.00	\$0.00
Totals	\$93,948.00	\$62,079.37	\$31,868.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,358.55	+	Real Estate	\$58,065.71
+ Supplements	\$24.11	+	Railroad	\$0.00
- Cancellations	\$31.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$61.74	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.04)
+/- Road & Bridge Transfer	\$2,266.11	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,555.08	-	Abatements/Refunds	\$61.74
+ Prior Year Real Estate Tax	(\$2.04)	Total Collected \$58,001.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,553.04	+	Forfeited Tax	
			Total	\$58,001.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$2,412.27	\$2,266.11
Totals	\$2,412.27	\$2,266.11

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,838.37
06/20/2024	\$35,366.19
07/17/2024	\$1,843.16
08/14/2024	\$916.14
09/11/2024	\$17,038.07
Totals: 5 Distributions	\$58,001.93
Grand Totals: 5 Distributions	\$58,001.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,397.10	\$22,324.39	\$9,072.71	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,754.25	\$9,068.70	\$3,685.55	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,266.11	\$1,333.82	\$932.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$11,584.47	\$8,236.95	\$3,347.52	\$0.00	\$0.00	\$0.00
Totals	\$58,001.93	\$40,963.86	\$17,038.07	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

063 - BURLINGTON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,152.08	+	Real Estate	\$138,100.62
+	Supplements	\$432.96	+	Railroad	\$548.22
-	Cancellations	\$1,626.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.54	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$450.17)
+/-	Road & Bridge Transfer	\$10,889.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,842.65	-	Abatements/Refunds	\$5.54
+	Prior Year Real Estate Tax	(\$450.17)		Total Collected	\$138,193.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,392.48	+	Forfeited Tax	
				Total	\$138,193.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$12,520.65	\$10,889.99
Totals	\$12,520.65	\$10,889.99

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,946.68
06/20/2024	\$69,533.11
07/17/2024	\$8,395.25
08/14/2024	\$1,041.87
09/11/2024	\$52,276.22
Totals: 5 Distributions	\$138,193.13
Grand Totals: 5 Distributions	\$138,193.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,001.67	\$48,269.43	\$29,732.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,443.40	\$12,032.06	\$7,411.34	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,889.99	\$7,138.53	\$3,751.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,325.85	\$5,771.06	\$3,554.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,325.85	\$5,771.06	\$3,554.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,325.85	\$5,771.06	\$3,554.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,880.52	\$1,163.71	\$716.81	\$0.00	\$0.00	\$0.00
Totals	\$138,193.13	\$85,916.91	\$52,276.22	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,567,602.33	
+	Supplements	\$82,591.19	
-	Cancellations	\$119,492.47	
-	Abatements/Refunds	\$10.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$272,645.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,803,336.80	
+	Prior Year Real Estate Tax	\$674.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,804,011.30	

Current Year Taxes Paid

	Real Estate	\$13,186,651.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$674.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.24
	Total Collected	\$13,187,315.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,187,315.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$288,214.73	\$272,480.21
RUTLAND TWP ROAD DIST	\$172.74	\$165.78
Totals	\$288,387.47	\$272,645.99

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$656,078.41
06/20/2024	\$6,365,876.56
07/17/2024	\$346,878.30
08/14/2024	\$191,493.60
09/11/2024	\$5,626,983.32
Totals: 5 Distributions	\$13,187,310.19
Grand Totals: 5 Distributions	\$13,187,310.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,315,902.18	\$4,193,621.09	\$3,122,275.50	\$0.00	\$0.00	\$5.59
003 - BONDS & INTEREST	\$1,945,724.12	\$1,115,329.37	\$830,394.75	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$272,645.99	\$157,376.21	\$115,269.78	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,185,179.24	\$679,369.29	\$505,809.95	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,467,864.25	\$1,414,630.91	\$1,053,233.34	\$0.00	\$0.00	\$0.00
Totals	\$13,187,315.78	\$7,560,326.87	\$5,626,983.32	\$0.00	\$0.00	\$5.59

Abatement Detail

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

Settlement Sheet
Kane County
065 - EAST DUNDEE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$754,086.30	+	Real Estate	\$745,235.39
+	Supplements	\$6,018.67	+	Railroad	\$0.00
-	Cancellations	\$8,495.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.72)
+/-	Road & Bridge Transfer	\$44,837.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$796,447.31	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$3.72)		Total Collected	\$745,231.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$796,443.59	+	Forfeited Tax	
				Total	\$745,231.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$47,426.56	\$44,837.89
Totals	\$47,426.56	\$44,837.89

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$50,256.75
06/20/2024	\$355,029.57
07/17/2024	\$22,477.12
08/14/2024	\$14,097.10
09/11/2024	\$303,371.11
Totals: 5 Distributions	\$745,231.65
Grand Totals: 5 Distributions	\$745,231.65

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	\$44,837.89	\$25,881.12	\$18,956.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$700,393.76	\$415,979.42	\$284,414.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$745,231.65	\$441,860.54	\$303,371.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
066 - WEST DUNDEE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,250,015.56	+	Real Estate	\$6,042,986.76
+	Supplements	\$42,425.39	+	Railroad	\$0.00
-	Cancellations	\$50,890.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.68)
+/-	Road & Bridge Transfer	\$116,173.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,357,723.76	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$9.68)		Total Collected	\$6,042,977.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,357,714.08	+	Forfeited Tax	
				Total	\$6,042,977.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$122,882.91	\$116,173.81
Totals	\$122,882.91	\$116,173.81

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$338,591.46
06/20/2024	\$2,589,071.24
07/17/2024	\$441,590.53
08/14/2024	\$66,652.57
09/11/2024	\$2,607,071.23
Totals: 5 Distributions	\$6,042,977.03
Grand Totals: 5 Distributions	\$6,042,977.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,184,578.05	\$1,810,142.96	\$1,374,435.09	\$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.	\$187,998.21	\$106,859.88	\$81,138.33	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$116,173.81	\$67,057.26	\$49,116.55	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$505,289.61	\$287,211.19	\$218,078.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,139,813.16	\$647,880.10	\$491,933.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$545,265.89	\$309,934.06	\$235,331.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$363,858.30	\$206,820.35	\$157,037.95	\$0.00	\$0.00	\$0.00
Totals	\$6,042,977.03	\$3,435,905.80	\$2,607,071.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
067 - ELBURN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,110,155.58	+	Real Estate	\$1,248,353.37
+	Supplements	\$14,843.94	+	Railroad	\$4,671.33
-	Cancellations	\$18,831.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$119.78
+/-	Road & Bridge Transfer	\$209,612.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,315,779.79	-	Abatements/Refunds	\$0.22
+	Prior Year Real Estate Tax	\$119.78	Total Collected \$1,253,144.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,315,899.57	+	Forfeited Tax	
			Total \$1,253,144.26		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$153,886.95	\$145,151.23
CAMPTON TWP ROAD DIS	\$68,395.64	\$64,461.23
Totals	\$222,282.59	\$209,612.46

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$69,524.38
06/20/2024	\$591,950.35
07/17/2024	\$49,881.15
08/14/2024	\$14,744.77
09/11/2024	\$527,043.61
Totals: 5 Distributions	\$1,253,144.26
Grand Totals: 5 Distributions	\$1,253,144.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$771,365.16	\$446,574.02	\$324,791.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$66,094.18	\$38,264.56	\$27,829.62	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$209,612.46	\$121,958.51	\$87,653.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,816.20	\$6,261.93	\$4,554.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65,947.03	\$38,179.37	\$27,767.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,461.14	\$73,792.33	\$53,668.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,848.09	\$1,069.93	\$778.16	\$0.00	\$0.00	\$0.00
Totals	\$1,253,144.26	\$726,100.65	\$527,043.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
068 - GILBERTS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,437,347.76	+	Real Estate	\$1,381,945.03
+	Supplements	\$8,419.39	+	Railroad	\$2,598.94
-	Cancellations	\$13,842.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.15)
+/-	Road & Bridge Transfer	\$9,060.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,440,984.37	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$2.15)		Total Collected	\$1,384,541.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,440,982.22	+	Forfeited Tax	
				Total	\$1,384,541.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,848.20	\$3,638.63
RUTLAND TWP ROAD DIST	\$5,647.82	\$5,421.52
Totals	\$9,496.02	\$9,060.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$80,493.75
06/20/2024	\$652,236.53
07/17/2024	\$23,537.94
08/14/2024	\$27,509.37
09/11/2024	\$600,764.16
Totals: 5 Distributions	\$1,384,541.75
Grand Totals: 5 Distributions	\$1,384,541.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$626,919.76	\$354,832.76	\$272,087.00	\$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	\$9,060.15	\$5,263.39	\$3,796.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$439,965.69	\$249,017.90	\$190,947.79	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$214,199.62	\$121,235.68	\$92,963.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,877.36	\$4,458.53	\$3,418.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,612.74	\$16,760.63	\$12,852.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,933.98	\$31,092.30	\$23,841.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,972.45	\$1,116.40	\$856.05	\$0.00	\$0.00	\$0.00
Totals	\$1,384,541.75	\$783,777.59	\$600,764.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

069 - HAMPSHIRE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
+	Original Amount Due	\$1,397,510.27	+ Real Estate	\$1,432,979.34
+	Supplements	\$7,936.30	+ Railroad	\$755.44
-	Cancellations	\$12,227.45	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$2.31	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$73.10)
+/-	Road & Bridge Transfer	\$120,772.74	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,513,989.55	Total Collected	\$1,433,659.37
+	Prior Year Real Estate Tax	(\$73.10)	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
Total Amount Due		\$1,513,916.45	Total	\$1,433,659.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$129,416.49	\$120,242.93
RUTLAND TWP ROAD DIST	\$551.97	\$529.81
Totals	\$129,968.46	\$120,772.74

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$66,407.40
06/20/2024	\$723,145.03
07/17/2024	\$33,721.11
08/14/2024	\$20,173.86
09/11/2024	\$590,211.97
Totals: 5 Distributions	\$1,433,659.37
Grand Totals: 5 Distributions	\$1,433,659.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748,885.03	\$439,035.19	\$309,849.84	\$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.	\$10,034.39	\$5,882.68	\$4,151.71	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$120,772.74	\$73,765.30	\$47,007.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$462,016.62	\$270,858.05	\$191,158.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,336.55	\$13,681.09	\$9,655.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,802.26	\$26,265.40	\$18,536.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,492.35	\$13,186.17	\$9,306.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,319.43	\$773.52	\$545.91	\$0.00	\$0.00	\$0.00
Totals	\$1,433,659.37	\$843,447.40	\$590,211.97	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.07)
+/-	Road & Bridge Transfer	(\$0.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$0.07)	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.07)		Total Collected	(\$0.07)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$0.14)	+	Forfeited Tax	
				Total	(\$0.07)

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/14/2024	\$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	\$-0.07	\$-0.06	\$-0.01	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-0.07	\$-0.06	\$-0.01	\$0.00	\$0.00	\$0.00

Settlement Sheet Kane County 071 - HUNTLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,900,004.81	+	Real Estate	\$1,829,821.82
+	Supplements	\$21,037.32	+	Railroad	\$0.00
-	Cancellations	\$27,521.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$67.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,969.61)
+/-	Road & Bridge Transfer	\$24,462.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,917,914.89	-	Abatements/Refunds	\$67.87
+	Prior Year Real Estate Tax	(\$1,969.61)		Total Collected	\$1,827,784.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,915,945.28	+	Forfeited Tax	
				Total	\$1,827,784.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$17,908.12	\$16,637.86
RUTLAND TWP ROAD DIST	\$8,151.61	\$7,824.37
Totals	\$26,059.73	\$24,462.23

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$250,309.11
06/20/2024	\$785,338.27
07/17/2024	\$48,481.77
08/14/2024	\$55,957.00
09/11/2024	\$687,698.19
Totals: 5 Distributions	\$1,827,784.34
Grand Totals: 5 Distributions	\$1,827,784.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,030,863.70	\$643,309.14	\$387,554.56	\$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.	\$85,134.83	\$53,128.29	\$32,006.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,462.23	\$14,725.31	\$9,736.92	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$517,053.92	\$322,666.83	\$194,387.09	\$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	\$85,134.83	\$53,128.29	\$32,006.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,134.83	\$53,128.29	\$32,006.54	\$0.00	\$0.00	\$0.00
Totals	\$1,827,784.34	\$1,140,086.15	\$687,698.19	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,063.83	+	Real Estate	\$132,662.96
+	Supplements	\$1,694.53	+	Railroad	\$2,288.40
-	Cancellations	\$2,679.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$21,545.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,624.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,951.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,624.35	+	Forfeited Tax	
				Total	\$134,951.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$24,169.16	\$21,545.91
Totals	\$24,169.16	\$21,545.91

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,133.93
06/20/2024	\$64,224.24
07/17/2024	\$8,504.94
08/14/2024	\$1,671.11
09/11/2024	\$54,417.14
Totals: 5 Distributions	\$134,951.36
Grand Totals: 5 Distributions	\$134,951.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,638.07	\$40,929.89	\$28,708.18	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$21,545.91	\$13,879.98	\$7,665.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,231.97	\$18,356.64	\$12,875.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,164.14	\$2,447.48	\$1,716.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,328.51	\$4,895.10	\$3,433.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.76	\$25.13	\$17.63	\$0.00	\$0.00	\$0.00
Totals	\$134,951.36	\$80,534.22	\$54,417.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,764.78	+	Real Estate	\$955,460.32
+	Supplements	\$4,806.63	+	Railroad	\$12,491.12
-	Cancellations	\$6,184.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.58	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.50)
+/-	Road & Bridge Transfer	\$53,375.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,034,761.35	-	Abatements/Refunds	\$1.58
+	Prior Year Real Estate Tax	(\$92.50)		Total Collected	\$967,857.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,034,668.85	+	Forfeited Tax	
				Total	\$967,857.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$55,078.33	\$51,336.45
SUGAR GROVE TWP ROAD	\$2,186.04	\$2,039.15
Totals	\$57,264.37	\$53,375.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$58,907.40
06/20/2024	\$466,043.31
07/17/2024	\$28,960.92
08/14/2024	\$11,457.65
09/11/2024	\$402,488.08
Totals: 5 Distributions	\$967,857.36
Grand Totals: 5 Distributions	\$967,857.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,049.23	\$138,277.89	\$98,771.34	\$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.	\$70,287.97	\$41,001.07	\$29,286.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,375.60	\$31,924.76	\$21,450.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$97,567.89	\$56,914.27	\$40,653.62	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$343,429.97	\$200,332.96	\$143,097.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,096.73	\$45,556.15	\$32,540.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,907.33	\$50,112.31	\$35,795.02	\$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	\$2,142.64	\$1,249.87	\$892.77	\$0.00	\$0.00	\$0.00
Totals	\$967,857.36	\$565,369.28	\$402,488.08	\$0.00	\$0.00	\$0.00

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,814,055.84	+	Real Estate	\$2,848,017.47
+	Supplements	\$29,889.26	+	Railroad	\$3,302.07
-	Cancellations	\$39,137.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$229.90	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,366.64)
+/-	Road & Bridge Transfer	\$168,815.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,973,393.31	-	Abatements/Refunds	\$229.90
+	Prior Year Real Estate Tax	(\$6,366.64)		Total Collected	\$2,844,723.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,967,026.67	+	Forfeited Tax	
				Total	\$2,844,723.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$99,561.45	\$92,696.23
BATAVIA TWP ROAD DIST	\$9,883.79	\$9,404.14
BLACKBERRY TWP ROAD I	\$70,525.50	\$66,502.25
SUGAR GROVE TWP ROAD	\$228.70	\$213.34
Totals	\$180,199.44	\$168,815.96

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$190,638.47
06/20/2024	\$1,341,122.51
07/17/2024	\$72,259.39
08/14/2024	\$71,875.18
09/11/2024	\$1,168,827.45
Totals: 5 Distributions	\$2,844,723.00
Grand Totals: 5 Distributions	\$2,844,723.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,695.21	\$151,790.27	\$105,904.94	\$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.	\$85,586.22	\$50,412.88	\$35,173.34	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$168,815.96	\$99,705.36	\$69,110.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$154,049.29	\$90,739.69	\$63,309.60	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,736,358.60	\$1,022,767.73	\$713,590.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,805.13	\$2,241.34	\$1,563.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$280,523.37	\$165,236.75	\$115,286.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,639.21	\$84,018.81	\$58,620.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$2,860.56	\$1,684.95	\$1,175.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,389.45	\$7,297.77	\$5,091.68	\$0.00	\$0.00	\$0.00
Totals	\$2,844,723.00	\$1,675,895.55	\$1,168,827.45	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
075 - PINGREE GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$727,376.13	+	Real Estate	\$714,988.92
+	Supplements	\$5,097.74	+	Railroad	\$215.32
-	Cancellations	\$6,540.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.74)
+/-	Road & Bridge Transfer	\$7,843.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$733,776.88	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$2.74)		Total Collected	\$715,201.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$733,774.14	+	Forfeited Tax	
				Total	\$715,201.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$763.57	\$717.64
RUTLAND TWP ROAD DIST	\$7,423.72	\$7,125.76
Totals	\$8,187.29	\$7,843.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$36,097.11
06/20/2024	\$342,316.79
07/17/2024	\$8,312.28
08/14/2024	\$7,879.99
09/11/2024	\$320,595.22
Totals: 5 Distributions	\$715,201.39
Grand Totals: 5 Distributions	\$715,201.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531,430.29	\$293,025.32	\$238,404.97	\$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	\$7,843.40	\$4,576.08	\$3,267.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,077.15	\$15,481.46	\$12,595.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,546.34	\$37,244.38	\$30,301.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,539.37	\$43,305.82	\$35,233.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,764.84	\$973.11	\$791.73	\$0.00	\$0.00	\$0.00
Totals	\$715,201.39	\$394,606.17	\$320,595.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$925,169.26	
+	Supplements	\$7,099.91	
-	Cancellations	\$7,906.10	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44,249.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$968,612.81	
+	Prior Year Real Estate Tax	(\$3.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$968,608.94	

Current Year Taxes Paid

	Real Estate	\$919,356.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	Total Collected	\$919,353.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$919,353.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$46,805.44	\$44,249.76
Totals	\$46,805.44	\$44,249.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$67,125.59
06/20/2024	\$430,460.01
07/17/2024	\$26,078.93
08/14/2024	\$15,561.95
09/11/2024	\$380,126.62
Totals: 5 Distributions	\$919,353.10
Grand Totals: 5 Distributions	\$919,353.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$526,815.70	\$309,240.36	\$217,575.34	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$44,249.76	\$25,541.58	\$18,708.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$171,226.21	\$100,509.64	\$70,716.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,784.54	\$5,743.52	\$4,041.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,137.25	\$22,973.53	\$16,163.72	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,156.75	\$2,440.01	\$1,716.74	\$0.00	\$0.00	\$0.00
042 - PARK FUND	\$63,598.13	\$37,332.04	\$26,266.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,706.31	\$34,460.55	\$24,245.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,678.45	\$985.25	\$693.20	\$0.00	\$0.00	\$0.00
Totals	\$919,353.10	\$539,226.48	\$380,126.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,311,327.19	+	Real Estate	\$5,206,077.24
+	Supplements	\$42,733.55	+	Railroad	\$3,095.16
-	Cancellations	\$52,994.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$212.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,530.48)
+/-	Road & Bridge Transfer	\$171,279.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,472,133.25	-	Abatements/Refunds	\$212.27
+	Prior Year Real Estate Tax	(\$6,530.48)		Total Collected	\$5,202,429.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,465,602.77	+	Forfeited Tax	
				Total	\$5,202,429.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$172,878.28	\$162,400.98
ST CHARLES TWP ROAD D	\$9,434.36	\$8,878.72
Totals	\$182,312.64	\$171,279.70

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$275,081.68
06/20/2024	\$2,475,806.47
07/17/2024	\$141,643.28
08/14/2024	\$105,848.58
09/11/2024	\$2,204,049.64
Totals: 5 Distributions	\$5,202,429.65
Grand Totals: 5 Distributions	\$5,202,429.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,080,293.54	\$622,166.57	\$458,126.97	\$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.	\$307,851.05	\$177,298.69	\$130,552.36	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$171,279.70	\$100,821.91	\$70,457.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$473,622.39	\$272,770.32	\$200,852.07	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,775,819.83	\$1,022,736.60	\$753,083.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,148.78	\$8,724.54	\$6,424.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$378,895.91	\$218,215.11	\$160,680.80	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$189,442.96	\$109,104.69	\$80,338.27	\$0.00	\$0.00	\$0.00
046 - EMERG MGMT	\$16,094.63	\$9,269.26	\$6,825.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$426,254.10	\$245,489.80	\$180,764.30	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$5,680.17	\$3,271.34	\$2,408.83	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$341,569.81	\$196,718.12	\$144,851.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20,476.78	\$11,793.06	\$8,683.72	\$0.00	\$0.00	\$0.00
Totals	\$5,202,429.65	\$2,998,380.01	\$2,204,049.64	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
078 - SUGAR GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,977,953.67	+	Real Estate	\$1,877,021.37
+	Supplements	\$10,164.05	+	Railroad	\$2,138.86
-	Cancellations	\$12,492.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.44	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$496.46)
+/-	Road & Bridge Transfer	\$14,559.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,990,182.78	-	Abatements/Refunds	\$2.44
+	Prior Year Real Estate Tax	(\$496.46)		Total Collected	\$1,878,661.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,989,686.32	+	Forfeited Tax	
				Total	\$1,878,661.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$4,993.19	\$4,576.11
SUGAR GROVE TWP ROAD	\$10,702.02	\$9,983.54
Totals	\$15,695.21	\$14,559.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$116,515.75
06/20/2024	\$875,444.77
07/17/2024	\$72,676.64
08/14/2024	\$33,211.26
09/11/2024	\$780,812.91
Totals: 5 Distributions	\$1,878,661.33
Grand Totals: 5 Distributions	\$1,878,661.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$789,527.22	\$461,202.33	\$328,324.89	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$42,410.18	\$24,773.90	\$17,636.28	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$14,559.65	\$8,933.43	\$5,626.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$155,503.37	\$90,837.29	\$64,666.08	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$627,665.41	\$366,650.75	\$261,014.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,313.22	\$6,608.62	\$4,704.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,137.33	\$8,258.32	\$5,879.01	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$51,835.07	\$30,279.46	\$21,555.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,284.48	\$97,719.22	\$69,565.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,425.40	\$2,585.10	\$1,840.30	\$0.00	\$0.00	\$0.00
Totals	\$1,878,661.33	\$1,097,848.42	\$780,812.91	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

079 - WAYNE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$428,246.48	
+	Supplements	\$6,373.66	
-	Cancellations	\$7,495.79	
-	Abatements/Refunds	\$6.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,005.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$429,122.89	
+	Prior Year Real Estate Tax	(\$199.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$428,923.50	

Current Year Taxes Paid

	Real Estate	\$399,016.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$199.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.82
	Total Collected	\$398,809.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$398,809.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$2,130.94	\$2,005.36
Totals	\$2,130.94	\$2,005.36

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$30,627.48
06/20/2024	\$176,713.23
07/17/2024	\$31,524.70
08/14/2024	\$4,639.97
09/11/2024	\$155,304.61
Totals: 5 Distributions	\$398,809.99
Grand Totals: 5 Distributions	\$398,809.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,967.63	\$44,562.17	\$28,405.46	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,005.36	\$1,172.34	\$833.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$202,313.63	\$123,555.20	\$78,758.43	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$81,742.93	\$49,921.32	\$31,821.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,866.32	\$4,193.34	\$2,672.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,356.76	\$4,492.85	\$2,863.91	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,501.13	\$14,352.40	\$9,148.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,056.23	\$1,255.76	\$800.47	\$0.00	\$0.00	\$0.00
Totals	\$398,809.99	\$243,505.38	\$155,304.61	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
080 - LILY LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$48,821.54
+	Supplements	\$706.25	+	Railroad	\$0.00
-	Cancellations	\$857.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$99.04
+/-	Road & Bridge Transfer	\$48,920.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,769.37	-	Abatements/Refunds	\$0.14
+	Prior Year Real Estate Tax	\$99.04		Total Collected	\$48,920.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,868.41	+	Forfeited Tax	
				Total	\$48,920.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$51,906.89	\$48,920.44
Totals	\$51,906.89	\$48,920.44

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,248.26
06/20/2024	\$22,247.90
07/17/2024	\$2,223.96
08/14/2024	\$877.27
09/11/2024	\$20,323.05
Totals: 5 Distributions	\$48,920.44
Grand Totals: 5 Distributions	\$48,920.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,920.44	\$28,597.39	\$20,323.05	\$0.00	\$0.00	\$0.00
Totals	\$48,920.44	\$28,597.39	\$20,323.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
081 - VIRGIL VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,727.01	+	Real Estate	\$41,913.98
+	Supplements	\$511.96	+	Railroad	\$0.00
-	Cancellations	\$600.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,610.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,249.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,913.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,249.12	+	Forfeited Tax	
				Total	\$41,913.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$14,173.66	\$12,610.79
Totals	\$14,173.66	\$12,610.79

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,070.27
06/20/2024	\$21,476.81
07/17/2024	\$3,321.05
08/14/2024	\$452.24
09/11/2024	\$14,593.61
Totals: 5 Distributions	\$41,913.98
Grand Totals: 5 Distributions	\$41,913.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,246.78	\$19,239.68	\$10,007.10	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$12,610.79	\$8,043.58	\$4,567.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.41	\$37.11	\$19.30	\$0.00	\$0.00	\$0.00
Totals	\$41,913.98	\$27,320.37	\$14,593.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$21,501.89
+	Supplements	\$168.29	+	Railroad	\$0.00
-	Cancellations	\$212.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.72)
+/-	Road & Bridge Transfer	\$21,490.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,445.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.72)		Total Collected	\$21,490.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,434.04	+	Forfeited Tax	
				Total	\$21,490.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$24,457.71	\$21,490.17
Totals	\$24,457.71	\$21,490.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,602.35
06/20/2024	\$10,550.01
07/17/2024	\$1,414.50
08/14/2024	\$359.00
09/11/2024	\$7,564.31
Totals: 5 Distributions	\$21,490.17
Grand Totals: 5 Distributions	\$21,490.17

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	\$21,490.17	\$13,925.86	\$7,564.31	\$0.00	\$0.00	\$0.00
Totals	\$21,490.17	\$13,925.86	\$7,564.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
083 - CAMPTON HILLS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$562,446.93
+	Supplements	\$8,123.55	+	Railroad	\$0.00
-	Cancellations	\$9,865.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,138.31
+/-	Road & Bridge Transfer	\$563,583.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$561,839.90	-	Abatements/Refunds	\$1.73
+	Prior Year Real Estate Tax	\$1,138.31		Total Collected	\$563,583.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$562,978.21	+	Forfeited Tax	
				Total	\$563,583.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$583,295.36	\$549,738.59
ELGIN TWP ROAD DIST	\$6.26	\$6.26
PLATO TWP ROAD DIST	\$14,730.33	\$13,836.50
ST CHARLES TWP ROAD D	\$2.29	\$2.16
Totals	\$598,034.24	\$563,583.51

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$37,406.13
06/20/2024	\$256,508.76
07/17/2024	\$25,440.50
08/14/2024	\$10,111.04
09/11/2024	\$234,117.08
Totals: 5 Distributions	\$563,583.51
Grand Totals: 5 Distributions	\$563,583.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$563,583.51	\$329,466.43	\$234,117.08	\$0.00	\$0.00	\$0.00
Totals	\$563,583.51	\$329,466.43	\$234,117.08	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

085 - ELGIN SCH DIST U46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,635,372.57	+	Real Estate	\$125,678,807.91
+	Supplements	\$1,400,141.68	+	Railroad	\$141,642.26
-	Cancellations	\$1,857,405.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$62,186.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$96,603.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$125,661,660.34
+	Prior Year Real Estate Tax	(\$96,603.34)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$125,661,660.34
		\$134,019,318.94			

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$8,680,978.08
06/20/2024	\$58,943,288.57
07/17/2024	\$4,200,737.87
08/14/2024	\$2,514,119.53
09/11/2024	\$51,322,536.29
Totals: 5 Distributions	\$125,661,660.34
Grand Totals: 5 Distributions	\$125,661,660.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,737,775.07	\$44,213,491.31	\$30,524,283.76	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,245,838.97	\$6,652,831.23	\$4,593,007.74	\$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	\$15,331,476.54	\$9,069,819.18	\$6,261,657.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$581,939.16	\$344,264.50	\$237,674.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,428,301.41	\$2,028,119.98	\$1,400,181.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,061,715.39	\$628,091.28	\$433,624.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,899,250.33	\$1,123,561.52	\$775,688.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,588,549.30	\$8,038,735.52	\$5,549,813.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,633,742.76	\$1,558,073.71	\$1,075,669.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$735,246.39	\$434,958.23	\$300,288.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-151,924.96	\$-89,876.01	\$-62,048.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$569,749.98	\$337,053.60	\$232,696.38	\$0.00	\$0.00	\$0.00
Totals	\$125,661,660.34	\$74,339,124.05	\$51,322,536.29	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1,569.89	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.86	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$480.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$450.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$33.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$15.86	REFUND TO TAXPAYERS-PTAB INT by TBA

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$59,614.25		2022 TAX RATE OBJECTION -CASENO. 2023TX000117 by TBA
\$62,186.49		

Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,037,059.71	+	Real Estate	\$87,411,532.76
+	Supplements	\$1,115,491.25	+	Railroad	\$80,543.76
-	Cancellations	\$1,598,903.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,618.75	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$106,745.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,550,028.75	-	Abatements/Refunds	\$3,618.75
+	Prior Year Real Estate Tax	(\$106,745.33)		Total Collected	\$87,381,712.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,443,283.42	+	Forfeited Tax	
				Total	\$87,381,712.44

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$5,830,224.21
06/20/2024	\$41,120,632.14
07/17/2024	\$2,491,619.16
08/14/2024	\$1,607,151.28
09/11/2024	\$36,332,085.65
Totals: 5 Distributions	\$87,381,712.44
Grand Totals: 5 Distributions	\$87,381,712.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,656,019.38	\$34,851,886.52	\$24,804,132.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,758,880.70	\$5,117,061.43	\$3,641,819.27	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$10,416,074.89	\$6,085,217.62	\$4,330,857.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$236,717.06	\$138,293.43	\$98,423.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,083,267.40	\$1,217,074.14	\$866,193.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,071,725.67	\$2,378,759.48	\$1,692,966.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,704,467.69	\$995,774.03	\$708,693.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$454,559.65	\$265,560.14	\$188,999.51	\$0.00	\$0.00	\$0.00
Totals	\$87,381,712.44	\$51,049,626.79	\$36,332,085.65	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

087 - YORKVILLE SCH DIST 115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,172,005.26	+	Real Estate	\$2,100,832.14
+	Supplements	\$15,930.14	+	Railroad	\$0.00
-	Cancellations	\$22,273.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,165,662.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,100,832.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,165,662.39	+	Forfeited Tax	
			Total \$2,100,832.14		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$72,403.54
06/20/2024	\$1,000,591.08
07/17/2024	\$39,019.28
08/14/2024	\$31,886.73
09/11/2024	\$956,931.51
Totals: 5 Distributions	\$2,100,832.14
Grand Totals: 5 Distributions	\$2,100,832.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,288,247.10	\$701,449.03	\$586,798.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$232,347.83	\$126,513.12	\$105,834.71	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$220,841.56	\$120,247.97	\$100,593.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,577.61	\$16,104.97	\$13,472.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,581.72	\$28,630.68	\$23,951.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$132.35	\$72.07	\$60.28	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$210.08	\$114.39	\$95.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$233,988.58	\$127,406.50	\$106,582.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,806.59	\$20,041.15	\$16,765.44	\$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	\$6,098.72	\$3,320.75	\$2,777.97	\$0.00	\$0.00	\$0.00
Totals	\$2,100,832.14	\$1,143,900.63	\$956,931.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,866,105.74	+	Real Estate	\$103,585,261.26
+	Supplements	\$841,990.37	+	Railroad	\$466,035.64
-	Cancellations	\$1,394,951.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,895.96	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$145,597.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,310,248.21	-	Abatements/Refunds	\$2,895.96
+	Prior Year Real Estate Tax	(\$145,597.42)		Total Collected	\$103,902,803.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,164,650.79	+	Forfeited Tax	
				Total	\$103,902,803.52

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$7,243,306.22
06/20/2024	\$49,131,464.61
07/17/2024	\$3,585,408.45
08/14/2024	\$2,128,740.15
09/11/2024	\$41,813,884.09
Totals: 5 Distributions	\$103,902,803.52
Grand Totals: 5 Distributions	\$103,902,803.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,508,109.36	\$36,157,668.56	\$24,350,440.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,068,102.81	\$7,211,503.81	\$4,856,599.00	\$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	\$15,146,327.32	\$9,050,950.16	\$6,095,377.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,348,099.45	\$1,403,147.47	\$944,951.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,612,492.67	\$2,158,707.54	\$1,453,785.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,044,298.35	\$4,209,442.45	\$2,834,855.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$451,561.59	\$269,838.45	\$181,723.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,348,099.45	\$1,403,147.47	\$944,951.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$375,712.52	\$224,513.52	\$151,199.00	\$0.00	\$0.00	\$0.00
Totals	\$103,902,803.52	\$62,088,919.43	\$41,813,884.09	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals 9 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
\$2,895.96		

Settlement Sheet

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$43,111,549.69	
+	Supplements	\$244,772.48	
-	Cancellations	\$386,164.41	
-	Abatements/Refunds	\$1,020.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,969,137.37	
+	Prior Year Real Estate Tax	(\$8,332.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,960,805.22	

Current Year Taxes Paid

	Real Estate	\$39,098,478.60
	Railroad	\$305,828.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,332.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,020.39
	Total Collected	\$39,394,954.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,394,954.84

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,891,835.14
06/20/2024	\$19,175,717.71
07/17/2024	\$1,343,798.78
08/14/2024	\$719,381.28
09/11/2024	\$15,264,221.93
Totals: 5 Distributions	\$39,394,954.84
Grand Totals: 5 Distributions	\$39,394,954.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,991,397.04	\$9,795,267.77	\$6,196,129.27	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,953,562.53	\$3,646,756.99	\$2,306,805.54	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$6,305,162.53	\$3,862,123.80	\$2,443,038.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,887,571.40	\$1,768,734.46	\$1,118,836.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,797,399.45	\$2,938,568.29	\$1,858,831.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$434,053.61	\$265,872.42	\$168,181.19	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,925,349.62	\$1,179,341.30	\$746,008.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$961,315.69	\$588,838.14	\$372,477.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139,142.97	\$85,229.74	\$53,913.23	\$0.00	\$0.00	\$0.00
Totals	\$39,394,954.84	\$24,130,732.91	\$15,264,221.93	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,097,237.27	+	Real Estate	\$17,977,287.86
+	Supplements	\$215,603.60	+	Railroad	\$8,543.04
-	Cancellations	\$283,963.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$816.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,917.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,028,061.74	-	Abatements/Refunds	\$816.10
+	Prior Year Real Estate Tax	(\$22,917.10)		Total Collected	\$17,962,097.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,005,144.64	+	Forfeited Tax	
				Total	\$17,962,097.70

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,691,427.90
06/20/2024	\$7,632,402.27
07/17/2024	\$517,892.48
08/14/2024	\$619,050.56
09/11/2024	\$6,501,324.49
Totals: 5 Distributions	\$17,962,097.70
Grand Totals: 5 Distributions	\$17,962,097.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,535,726.11	\$7,360,406.48	\$4,175,319.63	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,189,974.88	\$1,397,320.40	\$792,654.48	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$1,664,242.24	\$1,061,875.02	\$602,367.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$408,799.37	\$260,835.73	\$147,963.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$789,362.37	\$503,655.16	\$285,707.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$95,163.20	\$60,719.19	\$34,444.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$962,049.97	\$613,839.02	\$348,210.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249,834.82	\$159,407.91	\$90,426.91	\$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	\$66,944.74	\$42,714.30	\$24,230.44	\$0.00	\$0.00	\$0.00
Totals	\$17,962,097.70	\$11,460,773.21	\$6,501,324.49	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,022,514.18	+	Real Estate	\$3,765,243.86
+	Supplements	\$36,032.89	+	Railroad	\$0.00
-	Cancellations	\$50,120.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,008,426.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,765,243.86
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,008,426.47	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,765,243.86

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$190,177.04
06/20/2024	\$1,843,251.95
07/17/2024	\$117,367.57
08/14/2024	\$82,923.30
09/11/2024	\$1,531,524.00
Totals: 5 Distributions	\$3,765,243.86
Grand Totals: 5 Distributions	\$3,765,243.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,935,802.08	\$1,741,655.96	\$1,194,146.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$213,301.06	\$126,540.22	\$86,760.84	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$291,286.79	\$172,805.03	\$118,481.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$23,683.38	\$14,050.10	\$9,633.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$189,455.78	\$112,394.09	\$77,061.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,210.01	\$8,430.04	\$5,779.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,046.39	\$42,148.06	\$28,898.33	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$14,710.80	\$8,727.14	\$5,983.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,747.57	\$6,969.22	\$4,778.35	\$0.00	\$0.00	\$0.00
Totals	\$3,765,243.86	\$2,233,719.86	\$1,531,524.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,807,806.61	+	Real Estate	\$172,001,860.42
+	Supplements	\$1,012,734.26	+	Railroad	\$121,612.30
-	Cancellations	\$1,380,458.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$71.44	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,926.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,440,011.00	-	Abatements/Refunds	\$71.44
+	Prior Year Real Estate Tax	(\$7,926.21)		Total Collected	\$172,115,475.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,432,084.79	+	Forfeited Tax	
				Total	\$172,115,475.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$12,176,054.02
06/20/2024	\$78,870,924.72
07/17/2024	\$5,154,951.01
08/14/2024	\$3,209,477.63
09/11/2024	\$72,704,067.69
Totals: 5 Distributions	\$172,115,475.07
Grand Totals: 5 Distributions	\$172,115,475.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,968,753.83	\$49,654,307.99	\$36,314,445.84	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,613,781.37	\$10,173,465.21	\$7,440,316.16	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$25,637,460.60	\$14,807,826.20	\$10,829,634.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$324,781.90	\$187,589.33	\$137,192.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,887,698.92	\$5,133,406.26	\$3,754,292.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$616,689.76	\$356,191.09	\$260,498.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,346,567.24	\$15,794,981.44	\$11,551,585.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,845,938.45	\$1,066,187.33	\$779,751.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,076,564.10	\$1,776,978.89	\$1,299,585.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$482,095.45	\$278,451.35	\$203,644.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$315,143.45	\$182,022.29	\$133,121.16	\$0.00	\$0.00	\$0.00
Totals	\$172,115,475.07	\$99,411,407.38	\$72,704,067.69	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,187,914.24	+	Real Estate	\$59,529,202.44
+	Supplements	\$652,855.07	+	Railroad	\$107,613.36
-	Cancellations	\$827,201.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$368.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34,518.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,013,199.42	-	Abatements/Refunds	\$368.39
+	Prior Year Real Estate Tax	(\$34,518.17)		Total Collected	\$59,601,929.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,978,681.25	+	Forfeited Tax	
				Total	\$59,601,929.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,564,066.66
06/20/2024	\$28,177,813.71
07/17/2024	\$2,058,328.15
08/14/2024	\$982,035.82
09/11/2024	\$24,819,684.90
Totals: 5 Distributions	\$59,601,929.24
Grand Totals: 5 Distributions	\$59,601,929.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,749,888.15	\$18,528,466.79	\$13,221,421.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,362,329.44	\$4,880,053.20	\$3,482,276.24	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$6,549,596.40	\$3,822,186.05	\$2,727,410.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$946,001.82	\$552,063.79	\$393,938.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,851,892.73	\$1,664,295.61	\$1,187,597.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$95,184.26	\$55,547.24	\$39,637.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,930,214.32	\$4,044,305.45	\$2,885,908.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$946,001.82	\$552,063.79	\$393,938.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$946,001.82	\$552,063.79	\$393,938.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$224,818.48	\$131,198.63	\$93,619.85	\$0.00	\$0.00	\$0.00
Totals	\$59,601,929.24	\$34,782,244.34	\$24,819,684.90	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,008,303.45	+	Real Estate	\$62,032,369.10
+	Supplements	\$518,167.20	+	Railroad	\$419,059.34
-	Cancellations	\$653,002.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$28.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,213.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,873,440.00	-	Abatements/Refunds	\$28.12
+	Prior Year Real Estate Tax	(\$17,213.80)		Total Collected	\$62,434,186.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,856,226.20	+	Forfeited Tax	
				Total	\$62,434,186.52

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,580,999.51
06/20/2024	\$29,756,582.73
07/17/2024	\$2,848,459.44
08/14/2024	\$967,498.58
09/11/2024	\$25,280,646.26
Totals: 5 Distributions	\$62,434,186.52
Grand Totals: 5 Distributions	\$62,434,186.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,561,226.59	\$22,947,141.04	\$15,614,085.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,175,594.53	\$6,650,409.41	\$4,525,185.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,788,648.04	\$3,444,727.64	\$2,343,920.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$578,889.79	\$344,487.64	\$234,402.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,335,841.85	\$794,937.14	\$540,904.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$89,031.15	\$52,980.95	\$36,050.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,007,525.57	\$2,384,811.45	\$1,622,714.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$779,241.08	\$463,713.34	\$315,527.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118,187.92	\$70,331.65	\$47,856.27	\$0.00	\$0.00	\$0.00
Totals	\$62,434,186.52	\$37,153,540.26	\$25,280,646.26	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,184,490.29	+	Real Estate	\$169,264,477.35
+	Supplements	\$1,897,500.38	+	Railroad	\$128,601.38
-	Cancellations	\$2,343,433.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,755.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121,225.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,734,801.04	-	Abatements/Refunds	\$3,755.82
+	Prior Year Real Estate Tax	(\$121,225.95)		Total Collected	\$169,268,096.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,613,575.09	+	Forfeited Tax	
				Total	\$169,268,096.96

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$11,240,471.16
06/20/2024	\$77,648,408.54
07/17/2024	\$6,807,453.98
08/14/2024	\$3,256,035.20
09/11/2024	\$70,315,728.08
Totals: 5 Distributions	\$169,268,096.96
Grand Totals: 5 Distributions	\$169,268,096.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$118,188,740.37	\$69,091,908.28	\$49,096,832.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,378,893.81	\$1,390,676.57	\$988,217.24	\$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	\$18,522,161.50	\$10,827,862.96	\$7,694,298.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,822,376.27	\$1,649,931.81	\$1,172,444.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,851,054.40	\$2,835,875.94	\$2,015,178.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,640,105.46	\$10,312,222.18	\$7,327,883.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,940,489.47	\$1,134,389.98	\$806,099.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,469,621.55	\$1,443,715.07	\$1,025,906.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$454,654.13	\$265,786.09	\$188,868.04	\$0.00	\$0.00	\$0.00
Totals	\$169,268,096.96	\$98,952,368.88	\$70,315,728.08	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$61.94		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$51.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$277.82		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$236.75		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$112.35		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$438.77		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$35.55		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.06		REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 17 entries			\$3,755.82		

Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,757,259.40	+	Real Estate	\$94,884,626.91
+	Supplements	\$873,269.18	+	Railroad	\$227,417.64
-	Cancellations	\$1,102,297.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$107.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15,197.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,528,123.98	-	Abatements/Refunds	\$107.47
+	Prior Year Real Estate Tax	(\$15,197.71)		Total Collected	\$95,096,739.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,512,926.27	+	Forfeited Tax	
				Total	\$95,096,739.37

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,314,548.88
06/20/2024	\$44,575,594.58
07/17/2024	\$3,847,411.62
08/14/2024	\$1,522,175.03
09/11/2024	\$38,837,009.26
Totals: 5 Distributions	\$95,096,739.37
Grand Totals: 5 Distributions	\$95,096,739.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,018,863.79	\$33,732,659.08	\$23,286,204.71	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,940,706.51	\$8,247,395.14	\$5,693,311.37	\$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	\$12,115,704.99	\$7,167,714.66	\$4,947,990.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,447,372.37	\$856,273.09	\$591,099.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,329,965.21	\$1,378,419.65	\$951,545.56	\$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	\$6,057,852.49	\$3,583,857.32	\$2,473,995.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,753,964.26	\$1,037,654.46	\$716,309.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$432,309.75	\$255,756.71	\$176,553.04	\$0.00	\$0.00	\$0.00
Totals	\$95,096,739.37	\$56,259,730.11	\$38,837,009.26	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,889,459.34	+	Real Estate	\$1,844,209.15
+	Supplements	\$19,020.96	+	Railroad	\$0.00
-	Cancellations	\$25,200.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,883,280.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,844,209.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,883,280.09	+	Forfeited Tax	
				Total	\$1,844,209.15

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$85,401.56
06/20/2024	\$894,274.63
07/17/2024	\$18,190.49
08/14/2024	\$9,731.03
09/11/2024	\$836,611.44
Totals: 5 Distributions	\$1,844,209.15
Grand Totals: 5 Distributions	\$1,844,209.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$963,700.75	\$526,525.24	\$437,175.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$423,970.78	\$231,639.67	\$192,331.11	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$169,468.06	\$92,590.16	\$76,877.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$40,541.24	\$22,150.02	\$18,391.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,380.90	\$47,194.86	\$39,186.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,229.65	\$1,218.18	\$1,011.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$117,048.26	\$63,950.21	\$53,098.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,541.24	\$22,150.02	\$18,391.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$328.27	\$179.35	\$148.92	\$0.00	\$0.00	\$0.00
Totals	\$1,844,209.15	\$1,007,597.71	\$836,611.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$585,017.86	+	Real Estate	\$539,651.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$585,017.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$539,651.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$585,017.86	+	Forfeited Tax	
				Total	\$539,651.74

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$25,270.88
06/20/2024	\$283,300.89
07/17/2024	\$23,927.77
08/14/2024	\$8,604.18
09/11/2024	\$198,548.02
Totals: 5 Distributions	\$539,651.74
Grand Totals: 5 Distributions	\$539,651.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$285,954.97	\$180,746.77	\$105,208.20	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$86,278.98	\$54,535.32	\$31,743.66	\$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	\$64,514.83	\$40,778.61	\$23,736.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,734.77	\$6,153.16	\$3,581.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,481.54	\$9,785.59	\$5,695.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,142.39	\$1,986.24	\$1,156.15	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$5,734.35	\$3,624.58	\$2,109.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52,614.43	\$33,256.59	\$19,357.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,728.76	\$8,045.61	\$4,683.15	\$0.00	\$0.00	\$0.00
057 - FACILITY LEASE	\$3,194.73	\$2,019.33	\$1,175.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$271.99	\$171.92	\$100.07	\$0.00	\$0.00	\$0.00
Totals	\$539,651.74	\$341,103.72	\$198,548.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,446,650.66	+	Real Estate	\$3,970,863.06
+	Supplements	\$59,072.19	+	Railroad	\$100,674.54
-	Cancellations	\$73,394.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$188.80	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,028.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,432,139.73	-	Abatements/Refunds	\$188.80
+	Prior Year Real Estate Tax	(\$6,028.79)		Total Collected	\$4,065,320.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,426,110.94	+	Forfeited Tax	
				Total	\$4,065,320.01

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$352,074.78
06/20/2024	\$1,975,206.08
07/17/2024	\$245,188.54
08/14/2024	\$74,662.93
09/11/2024	\$1,418,187.68
Totals: 5 Distributions	\$4,065,320.01
Grand Totals: 5 Distributions	\$4,065,320.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,449,989.47	\$1,595,310.16	\$854,679.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$385,079.32	\$250,744.33	\$134,334.99	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$507,380.41	\$330,380.66	\$176,999.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$89,132.13	\$58,038.37	\$31,093.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$192,440.07	\$125,307.31	\$67,132.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$626.06	\$407.66	\$218.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$279,494.82	\$181,993.00	\$97,501.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,033.06	\$43,648.57	\$23,384.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,062.76	\$55,388.59	\$29,674.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,081.91	\$5,913.68	\$3,168.23	\$0.00	\$0.00	\$0.00
Totals	\$4,065,320.01	\$2,647,132.33	\$1,418,187.68	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$44,336,359.54	
+	Supplements	\$388,681.74	
-	Cancellations	\$502,133.32	
-	Abatements/Refunds	\$530.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,222,377.00	
+	Prior Year Real Estate Tax	(\$19,463.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,202,913.66	

Current Year Taxes Paid

	Real Estate	\$41,638,352.79
	Railroad	\$38,589.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19,463.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$530.96
	Total Collected	\$41,656,947.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,656,947.95

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,828,626.92
06/20/2024	\$19,255,912.98
07/17/2024	\$1,443,508.97
08/14/2024	\$789,391.73
09/11/2024	\$17,339,507.35
Totals: 5 Distributions	\$41,656,947.95
Grand Totals: 5 Distributions	\$41,656,947.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,760,365.03	\$15,037,735.06	\$10,722,629.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,500,108.50	\$3,794,469.13	\$2,705,639.37	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$7,630,719.73	\$4,454,468.77	\$3,176,250.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$119,388.80	\$69,693.77	\$49,695.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,073,957.77	\$626,927.93	\$447,029.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,999.33	\$1,750.88	\$1,248.45	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$450,769.81	\$263,139.01	\$187,630.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118,638.98	\$69,256.05	\$49,382.93	\$0.00	\$0.00	\$0.00
Totals	\$41,656,947.95	\$24,317,440.60	\$17,339,507.35	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$4.64		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.61		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.50		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.46		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$106.72		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.22		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.79		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.20		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.99		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.11		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$22.36		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.06		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.04		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$35.32		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.86		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.86		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.61		REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			30 entries		
			\$530.96		

Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,292.59	+	Real Estate	\$295,127.22
+	Supplements	\$2,824.34	+	Railroad	\$0.00
-	Cancellations	\$3,928.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$314,188.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$295,127.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$314,188.38	+	Forfeited Tax	
			Total \$295,127.22		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$14,906.50
06/20/2024	\$144,477.47
07/17/2024	\$9,199.51
08/14/2024	\$6,499.64
09/11/2024	\$120,044.10
Totals: 5 Distributions	\$295,127.22
Grand Totals: 5 Distributions	\$295,127.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$200,303.73	\$118,829.44	\$81,474.29	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$76,556.60	\$45,416.92	\$31,139.68	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$42,589.82	\$25,266.25	\$17,323.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$65.51	\$38.86	\$26.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65.51	\$38.86	\$26.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,471.55	\$-15,110.90	\$-10,360.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,017.60	\$603.69	\$413.91	\$0.00	\$0.00	\$0.00
Totals	\$295,127.22	\$175,083.12	\$120,044.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,645,639.99	+	Real Estate	\$33,131,511.14
+	Supplements	\$303,767.20	+	Railroad	\$140,609.00
-	Cancellations	\$437,316.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$688.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25,389.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,511,402.72	-	Abatements/Refunds	\$688.29
+	Prior Year Real Estate Tax	(\$25,389.02)		Total Collected	\$33,246,042.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,486,013.70	+	Forfeited Tax	
				Total	\$33,246,042.83

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,232,608.99
06/20/2024	\$15,761,990.00
07/17/2024	\$1,201,935.08
08/14/2024	\$597,739.94
09/11/2024	\$13,451,768.82
Totals: 5 Distributions	\$33,246,042.83
Grand Totals: 5 Distributions	\$33,246,042.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,057,708.72	\$14,919,043.29	\$10,138,665.43	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,491,691.15	\$1,483,521.44	\$1,008,169.71	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$4,681,275.56	\$2,787,172.34	\$1,894,103.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$59,909.35	\$35,669.27	\$24,240.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$826,862.34	\$492,303.40	\$334,558.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$128,595.71	\$76,564.27	\$52,031.44	\$0.00	\$0.00	\$0.00
Totals	\$33,246,042.83	\$19,794,274.01	\$13,451,768.82	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.91		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$59.54		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$29.82		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$77.09		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.33		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.33		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$113.25		REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 22 entries			\$688.29		

Settlement Sheet

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,465.86	+	Real Estate	\$64,130.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$70,465.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$64,130.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$70,465.86	+	Forfeited Tax	
			Total \$64,130.03		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,707.74
06/20/2024	\$33,845.27
07/17/2024	\$3,058.71
08/14/2024	\$890.96
09/11/2024	\$23,627.35
Totals: 5 Distributions	\$64,130.03
Grand Totals: 5 Distributions	\$64,130.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,033.02	\$18,336.42	\$10,696.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,126.78	\$10,185.21	\$5,941.57	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$7,877.15	\$4,974.98	\$2,902.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$357.46	\$225.76	\$131.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,457.92	\$3,447.07	\$2,010.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,256.18	\$2,688.08	\$1,568.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,021.52	\$645.16	\$376.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,130.03	\$40,502.68	\$23,627.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,033,518.03	+	Real Estate	\$973,238.97
+	Supplements	\$11,697.53	+	Railroad	\$463.50
-	Cancellations	\$15,406.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$44.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,293.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,029,764.88	-	Abatements/Refunds	\$44.28
+	Prior Year Real Estate Tax	(\$1,293.80)	Total Collected \$972,364.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,028,471.08	+	Forfeited Tax	
				Total	\$972,364.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$146,023.09
06/20/2024	\$412,554.53
07/17/2024	\$28,098.09
08/14/2024	\$33,586.47
09/11/2024	\$352,102.21
Totals: 5 Distributions	\$972,364.39
Grand Totals: 5 Distributions	\$972,364.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$862,831.44	\$550,392.14	\$312,439.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$79,489.80	\$50,705.80	\$28,784.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,533.01	\$1,615.78	\$917.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,370.78	\$14,908.00	\$8,462.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$337.41	\$215.23	\$122.18	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,801.95	\$2,425.23	\$1,376.72	\$0.00	\$0.00	\$0.00
Totals	\$972,364.39	\$620,262.18	\$352,102.21	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,819.46	+	Real Estate	\$74,538.33
+	Supplements	\$1,102.76	+	Railroad	\$3,143.18
-	Cancellations	\$1,370.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$108.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,548.58	-	Abatements/Refunds	\$3.52
+	Prior Year Real Estate Tax	(\$108.84)		Total Collected	\$77,569.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,439.74	+	Forfeited Tax	
				Total	\$77,569.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,649.02
06/20/2024	\$37,640.74
07/17/2024	\$4,678.37
08/14/2024	\$1,393.80
09/11/2024	\$27,207.22
Totals: 5 Distributions	\$77,569.15
Grand Totals: 5 Distributions	\$77,569.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,398.68	\$50,251.25	\$27,147.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$170.47	\$110.68	\$59.79	\$0.00	\$0.00	\$0.00
Totals	\$77,569.15	\$50,361.93	\$27,207.22	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,804.80	+	Real Estate	\$74,112.69
+	Supplements	\$3,612.76	+	Railroad	\$0.00
-	Cancellations	\$4,063.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$32.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,321.66	-	Abatements/Refunds	\$32.38
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,080.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,321.66	+	Forfeited Tax	
				Total	\$74,080.31

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,787.04
06/20/2024	\$40,208.46
07/17/2024	\$980.57
08/14/2024	\$643.07
09/11/2024	\$29,461.17
Totals: 5 Distributions	\$74,080.31
Grand Totals: 5 Distributions	\$74,080.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,460.74	\$20,755.97	\$13,704.77	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,347.00	\$12,255.16	\$8,091.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,600.06	\$963.73	\$636.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$196.90	\$118.59	\$78.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,723.12	\$1,037.85	\$685.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,076.94	\$1,853.27	\$1,223.67	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,199.94	\$4,336.58	\$2,863.36	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$570.77	\$343.77	\$227.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$4,864.84	\$2,930.12	\$1,934.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.00	\$24.10	\$15.90	\$0.00	\$0.00	\$0.00
Totals	\$74,080.31	\$44,619.14	\$29,461.17	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,834,370.48	+	Real Estate	\$6,468,943.35
+	Supplements	\$84,869.72	+	Railroad	\$7,677.08
-	Cancellations	\$102,423.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$245.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,220.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,816,570.98	-	Abatements/Refunds	\$245.26
+	Prior Year Real Estate Tax	(\$7,220.35)		Total Collected	\$6,469,154.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,809,350.63	+	Forfeited Tax	
				Total	\$6,469,154.82

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$450,746.13
06/20/2024	\$3,012,364.48
07/17/2024	\$197,657.25
08/14/2024	\$127,715.81
09/11/2024	\$2,680,671.15
Totals: 5 Distributions	\$6,469,154.82
Grand Totals: 5 Distributions	\$6,469,154.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,125,028.78	\$1,830,087.69	\$1,294,941.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$784,643.77	\$459,505.17	\$325,138.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$149,094.61	\$87,313.19	\$61,781.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,486.40	\$17,267.91	\$12,218.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,615.53	\$50,724.02	\$35,891.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$275,495.42	\$161,336.36	\$114,159.06	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$277,410.27	\$162,457.73	\$114,952.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,235,543.89	\$723,562.50	\$511,981.39	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$9,477.30	\$5,550.12	\$3,927.18	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$470,922.12	\$275,782.65	\$195,139.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,436.73	\$14,896.33	\$10,540.40	\$0.00	\$0.00	\$0.00
Totals	\$6,469,154.82	\$3,788,483.67	\$2,680,671.15	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,152,016.64	+	Real Estate	\$1,061,360.44
+	Supplements	\$6,695.63	+	Railroad	\$0.00
-	Cancellations	\$8,858.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.77	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$376.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,149,851.39	-	Abatements/Refunds	\$2.77
+	Prior Year Real Estate Tax	(\$376.35)		Total Collected	\$1,060,981.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,149,475.04	+	Forfeited Tax	
				Total	\$1,060,981.32

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$71,798.92
06/20/2024	\$506,731.78
07/17/2024	\$41,752.45
08/14/2024	\$24,524.92
09/11/2024	\$416,173.25
Totals: 5 Distributions	\$1,060,981.32
Grand Totals: 5 Distributions	\$1,060,981.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$727,422.58	\$442,088.81	\$285,333.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$39,032.44	\$23,721.84	\$15,310.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,053.07	\$12,794.94	\$8,258.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,037.20	\$11,569.80	\$7,467.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,111.37	\$26,808.55	\$17,302.82	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$86,859.36	\$52,788.50	\$34,070.86	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$121,032.49	\$73,557.11	\$47,475.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,432.81	\$1,478.52	\$954.29	\$0.00	\$0.00	\$0.00
Totals	\$1,060,981.32	\$644,808.07	\$416,173.25	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,403.58	+	Real Estate	\$43,312.07
+	Supplements	\$674.00	+	Railroad	\$410.92
-	Cancellations	\$848.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,228.88	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	(\$37.88)		Total Collected	\$43,684.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,191.00	+	Forfeited Tax	
				Total	\$43,684.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,805.35
06/20/2024	\$21,924.72
07/17/2024	\$3,188.40
08/14/2024	\$799.12
09/11/2024	\$14,967.07
Totals: 5 Distributions	\$43,684.66
Grand Totals: 5 Distributions	\$43,684.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,456.71	\$28,567.74	\$14,888.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$227.95	\$149.85	\$78.10	\$0.00	\$0.00	\$0.00
Totals	\$43,684.66	\$28,717.59	\$14,967.07	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,016,502.55	+	Real Estate	\$11,342,531.59
+	Supplements	\$60,406.12	+	Railroad	\$0.00
-	Cancellations	\$80,748.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.57	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$927.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,996,155.45	-	Abatements/Refunds	\$4.57
+	Prior Year Real Estate Tax	(\$927.77)		Total Collected	\$11,341,599.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,995,227.68	+	Forfeited Tax	
				Total	\$11,341,599.25

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$879,735.40
06/20/2024	\$5,034,713.65
07/17/2024	\$395,900.65
08/14/2024	\$233,617.29
09/11/2024	\$4,797,632.26
Totals: 5 Distributions	\$11,341,599.25
Grand Totals: 5 Distributions	\$11,341,599.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,007,395.15	\$1,735,231.01	\$1,272,164.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,224,700.06	\$1,283,625.30	\$941,074.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$376,064.77	\$216,984.87	\$159,079.90	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$72,733.67	\$41,966.45	\$30,767.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$547,005.33	\$315,615.52	\$231,389.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$709,745.94	\$409,514.92	\$300,231.02	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,532,953.54	\$2,038,471.90	\$1,494,481.64	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$849,009.43	\$489,868.27	\$359,141.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21,991.36	\$12,688.75	\$9,302.61	\$0.00	\$0.00	\$0.00
Totals	\$11,341,599.25	\$6,543,966.99	\$4,797,632.26	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,815,799.58	+	Real Estate	\$12,807,092.45
+	Supplements	\$90,171.67	+	Railroad	\$67,092.82
-	Cancellations	\$148,898.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$336.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,881.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$13,756,736.70	-	Abatements/Refunds	\$336.35
+	Prior Year Real Estate Tax	(\$12,881.84)	Total Collected \$12,860,967.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$13,743,854.86	+	Forfeited Tax	
			Total \$12,860,967.08		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$849,990.76
06/20/2024	\$6,151,501.73
07/17/2024	\$410,808.07
08/14/2024	\$233,727.13
09/11/2024	\$5,214,939.39
Totals: 5 Distributions	\$12,860,967.08
Grand Totals: 5 Distributions	\$12,860,967.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,411,963.12	\$2,028,460.58	\$1,383,502.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,347,786.89	\$1,990,306.87	\$1,357,480.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$266,569.27	\$158,479.21	\$108,090.06	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$533,138.54	\$316,958.44	\$216,180.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,324.44	\$3,165.45	\$2,158.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$319,878.01	\$190,172.03	\$129,705.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$693,051.80	\$412,029.14	\$281,022.66	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$479,829.78	\$285,265.61	\$194,564.17	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,332,006.49	\$1,980,925.21	\$1,351,081.28	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$426,482.51	\$253,549.92	\$172,932.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44,936.23	\$26,715.23	\$18,221.00	\$0.00	\$0.00	\$0.00
Totals	\$12,860,967.08	\$7,646,027.69	\$5,214,939.39	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$103.65	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$65.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$61.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$53.29	REFUND TO TAXPAYERS-PTAB INT by TBA

Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals 9 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$26.69		REFUND TO TAXPAYERS-PTAB INT by TBA
\$336.35		

Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,899,350.88	+	Real Estate	\$8,304,050.88
+	Supplements	\$88,203.24	+	Railroad	\$12,831.30
-	Cancellations	\$130,850.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$84.75	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,481.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,856,618.94	-	Abatements/Refunds	\$84.75
+	Prior Year Real Estate Tax	(\$3,481.62)	Total Collected \$8,313,315.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,853,137.32	+	Forfeited Tax	
				Total	\$8,313,315.81

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$568,786.18
06/20/2024	\$3,889,227.54
07/17/2024	\$340,910.64
08/14/2024	\$131,000.55
09/11/2024	\$3,383,390.90
Totals: 5 Distributions	\$8,313,315.81
Grand Totals: 5 Distributions	\$8,313,315.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,557,043.86	\$2,702,397.55	\$1,854,646.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$903,050.57	\$535,522.97	\$367,527.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$48,275.42	\$28,628.07	\$19,647.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,183.99	\$1,888.15	\$1,295.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111,090.84	\$65,878.58	\$45,212.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$364,206.40	\$215,980.03	\$148,226.37	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,871,077.97	\$1,109,578.18	\$761,499.79	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$397,950.09	\$235,990.56	\$161,959.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57,436.67	\$34,060.82	\$23,375.85	\$0.00	\$0.00	\$0.00
Totals	\$8,313,315.81	\$4,929,924.91	\$3,383,390.90	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$722,768.38	+	Real Estate	\$670,469.78
+	Supplements	\$5,415.42	+	Railroad	\$1,050.66
-	Cancellations	\$7,702.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.79	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$720,480.56	-	Abatements/Refunds	\$0.79
+	Prior Year Real Estate Tax	(\$44.94)		Total Collected	\$671,474.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$720,435.62	+	Forfeited Tax	
				Total	\$671,474.71

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$42,385.59
06/20/2024	\$332,330.92
07/17/2024	\$20,786.56
08/14/2024	\$11,381.94
09/11/2024	\$264,589.70
Totals: 5 Distributions	\$671,474.71
Grand Totals: 5 Distributions	\$671,474.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,187.14	\$197,049.52	\$128,137.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$35,046.30	\$21,236.56	\$13,809.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,442.67	\$32,383.98	\$21,058.69	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$93,138.90	\$56,438.20	\$36,700.70	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$163,596.08	\$99,132.24	\$64,463.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,063.62	\$644.51	\$419.11	\$0.00	\$0.00	\$0.00
Totals	\$671,474.71	\$406,885.01	\$264,589.70	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$777,755.41	+	Real Estate	\$737,640.01
+	Supplements	\$7,823.64	+	Railroad	\$508.52
-	Cancellations	\$10,273.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$29.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$817.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$775,276.46	-	Abatements/Refunds	\$29.15
+	Prior Year Real Estate Tax	(\$817.41)		Total Collected	\$737,301.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$774,459.05	+	Forfeited Tax	
				Total	\$737,301.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$97,461.22
06/20/2024	\$319,880.24
07/17/2024	\$18,762.85
08/14/2024	\$21,983.22
09/11/2024	\$279,214.44
Totals: 5 Distributions	\$737,301.97
Grand Totals: 5 Distributions	\$737,301.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334,862.64	\$208,050.98	\$126,811.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,256.35	\$17,555.74	\$10,700.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,336.82	\$2,694.47	\$1,642.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,851.81	\$6,120.95	\$3,730.86	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$259,032.62	\$160,937.61	\$98,095.01	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$5,909.48	\$3,671.58	\$2,237.90	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$92,606.61	\$57,536.72	\$35,069.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,445.64	\$1,519.48	\$926.16	\$0.00	\$0.00	\$0.00
Totals	\$737,301.97	\$458,087.53	\$279,214.44	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,052,416.78	+	Real Estate	\$15,992,646.34
+	Supplements	\$159,630.93	+	Railroad	\$16,363.88
-	Cancellations	\$198,331.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$332.31	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21,479.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,013,383.76	-	Abatements/Refunds	\$332.31
+	Prior Year Real Estate Tax	(\$21,479.85)		Total Collected	\$15,987,198.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,991,903.91	+	Forfeited Tax	
				Total	\$15,987,198.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,047,976.93
06/20/2024	\$7,347,770.69
07/17/2024	\$644,007.74
08/14/2024	\$317,514.18
09/11/2024	\$6,629,928.52
Totals: 5 Distributions	\$15,987,198.06
Grand Totals: 5 Distributions	\$15,987,198.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,933,870.88	\$4,643,676.03	\$3,290,194.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,920,972.21	\$2,294,935.83	\$1,626,036.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$466,186.70	\$272,857.98	\$193,328.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,329.30	\$16,581.07	\$11,748.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$347,353.85	\$203,305.40	\$144,048.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$696,578.21	\$407,705.59	\$288,872.62	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,886,137.66	\$1,103,951.96	\$782,185.70	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$662,285.66	\$387,634.24	\$274,651.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45,483.59	\$26,621.44	\$18,862.15	\$0.00	\$0.00	\$0.00
Totals	\$15,987,198.06	\$9,357,269.54	\$6,629,928.52	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.30		REFUND TO TAXPAYERS-PTAB INT by TBA
\$2.79		REFUND TO TAXPAYERS-PTAB INT by TBA
\$332.31		

Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,284.56	+	Real Estate	\$175,187.38
+	Supplements	\$647.91	+	Railroad	\$0.00
-	Cancellations	\$753.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,179.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,187.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,179.42	+	Forfeited Tax	
				Total	\$175,187.38

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$7,055.43
06/20/2024	\$86,552.14
07/17/2024	\$2,011.47
08/14/2024	\$1,508.39
09/11/2024	\$78,059.95
Totals: 5 Distributions	\$175,187.38
Grand Totals: 5 Distributions	\$175,187.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,893.95	\$86,985.17	\$69,908.78	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$7,835.95	\$4,344.41	\$3,491.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,853.60	\$2,136.52	\$1,717.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$256.83	\$142.39	\$114.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,798.48	\$997.12	\$801.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,495.83	\$2,492.58	\$2,003.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.74	\$29.24	\$23.50	\$0.00	\$0.00	\$0.00
Totals	\$175,187.38	\$97,127.43	\$78,059.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,271,418.28	+	Real Estate	\$7,635,626.16
+	Supplements	\$45,385.09	+	Railroad	\$12,588.08
-	Cancellations	\$83,534.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$101.21	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,340.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,233,167.99	-	Abatements/Refunds	\$101.21
+	Prior Year Real Estate Tax	(\$5,340.26)		Total Collected	\$7,642,772.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,227,827.73	+	Forfeited Tax	
				Total	\$7,642,772.77

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$489,447.61
06/20/2024	\$3,688,241.60
07/17/2024	\$251,159.21
08/14/2024	\$133,706.21
09/11/2024	\$3,080,218.14
Totals: 5 Distributions	\$7,642,772.77
Grand Totals: 5 Distributions	\$7,642,772.77

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	\$7,620,379.45	\$4,549,186.35	\$3,071,193.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,393.32	\$13,368.28	\$9,025.04	\$0.00	\$0.00	\$0.00
Totals	\$7,642,772.77	\$4,562,554.63	\$3,080,218.14	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

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

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$2,350.04
09/11/2024	\$2,350.04
Totals: 2 Distributions	\$4,700.08
Grand Totals: 2 Distributions	\$4,700.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,840.72	\$1,920.36	\$1,920.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$250.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$150.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35.00	\$17.50	\$17.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$274.36	\$137.18	\$137.18	\$0.00	\$0.00	\$0.00
Totals	\$4,700.08	\$2,350.04	\$2,350.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

123 - BATAVIA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,177,073.64	+	Real Estate	\$4,889,113.61
+	Supplements	\$82,661.79	+	Railroad	\$47.06
-	Cancellations	\$117,056.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$180.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,610.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,142,498.63	-	Abatements/Refunds	\$180.61
+	Prior Year Real Estate Tax	(\$5,610.53)		Total Collected	\$4,883,369.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,136,888.10	+	Forfeited Tax	
				Total	\$4,883,369.53

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$364,954.81
06/20/2024	\$2,266,507.00
07/17/2024	\$162,973.56
08/14/2024	\$92,344.42
09/11/2024	\$1,996,589.74
Totals: 5 Distributions	\$4,883,369.53
Grand Totals: 5 Distributions	\$4,883,369.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,312,010.42	\$2,549,023.66	\$1,762,986.76	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$169,785.01	\$100,367.58	\$69,417.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$165,072.55	\$97,581.83	\$67,490.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,173.67	\$4,240.68	\$2,932.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,728.90	\$22,303.25	\$15,425.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,015.02	\$98,138.96	\$67,876.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,583.96	\$15,123.83	\$10,460.13	\$0.00	\$0.00	\$0.00
Totals	\$4,883,369.53	\$2,886,779.79	\$1,996,589.74	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,229,925.38	
+	Supplements	\$22,778.62	
-	Cancellations	\$31,226.34	
-	Abatements/Refunds	\$1.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,221,476.14	
+	Prior Year Real Estate Tax	\$30.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,221,506.34	

Current Year Taxes Paid

	Real Estate	\$3,990,524.35
	Railroad	\$840.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$30.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.52
	Total Collected	\$3,991,393.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,991,393.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$292,279.62
06/20/2024	\$1,796,569.17
07/17/2024	\$130,931.27
08/14/2024	\$80,095.30
09/11/2024	\$1,691,517.71
Totals: 5 Distributions	\$3,991,393.07
Grand Totals: 5 Distributions	\$3,991,393.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,984,448.03	\$2,295,873.56	\$1,688,574.47	\$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	\$6,945.04	\$4,001.80	\$2,943.24	\$0.00	\$0.00	\$0.00
Totals	\$3,991,393.07	\$2,299,875.36	\$1,691,517.71	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,254,044.85	+	Real Estate	\$1,177,469.13
+	Supplements	\$11,618.33	+	Railroad	\$1,341.32
-	Cancellations	\$15,198.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.81	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$166.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,250,461.49	-	Abatements/Refunds	\$2.81
+	Prior Year Real Estate Tax	(\$166.49)		Total Collected	\$1,178,641.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,250,295.00	+	Forfeited Tax	
				Total	\$1,178,641.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$69,923.74
06/20/2024	\$574,105.28
07/17/2024	\$31,485.44
08/14/2024	\$17,806.75
09/11/2024	\$485,319.94
Totals: 5 Distributions	\$1,178,641.15
Grand Totals: 5 Distributions	\$1,178,641.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,068,637.37	\$628,612.82	\$440,024.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,895.88	\$19,350.60	\$13,545.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,097.70	\$8,292.80	\$5,804.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,797.00	\$11,057.11	\$7,739.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,895.88	\$19,350.60	\$13,545.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,317.32	\$6,657.28	\$4,660.04	\$0.00	\$0.00	\$0.00
Totals	\$1,178,641.15	\$693,321.21	\$485,319.94	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,868,736.26	+	Real Estate	\$13,001,279.54
+	Supplements	\$136,110.92	+	Railroad	\$11,339.06
-	Cancellations	\$179,731.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$286.60	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,814.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,824,828.95	-	Abatements/Refunds	\$286.60
+	Prior Year Real Estate Tax	(\$12,814.54)		Total Collected	\$12,999,517.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,812,014.41	+	Forfeited Tax	
				Total	\$12,999,517.46

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$903,467.25
06/20/2024	\$6,072,609.59
07/17/2024	\$401,757.52
08/14/2024	\$255,326.96
09/11/2024	\$5,366,356.14
Totals: 5 Distributions	\$12,999,517.46
Grand Totals: 5 Distributions	\$12,999,517.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,183,601.82	\$6,566,877.35	\$4,616,724.47	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$526,792.44	\$309,326.23	\$217,466.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$526,792.44	\$309,326.23	\$217,466.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,529.62	\$6,182.87	\$4,346.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$210,709.16	\$123,725.89	\$86,983.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$513,610.95	\$301,586.21	\$212,024.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-28,715.91	\$-16,861.64	\$-11,854.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56,196.94	\$32,998.18	\$23,198.76	\$0.00	\$0.00	\$0.00
Totals	\$12,999,517.46	\$7,633,161.32	\$5,366,356.14	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

127 - GENEVA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,589,295.09	+	Real Estate	\$7,112,981.56
+ Supplements	\$60,487.95	+	Railroad	\$11,371.72
- Cancellations	\$77,505.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$75.11	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,764.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,572,202.27	-	Abatements/Refunds	\$75.11
+ Prior Year Real Estate Tax	(\$2,764.61)	Total Collected \$7,121,513.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,569,437.66	+	Forfeited Tax	
			Total	\$7,121,513.56

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$472,786.30
06/20/2024	\$3,327,895.94
07/17/2024	\$284,991.95
08/14/2024	\$119,892.48
09/11/2024	\$2,915,946.89
Totals: 5 Distributions	\$7,121,513.56
Grand Totals: 5 Distributions	\$7,121,513.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,999,893.65	\$2,952,656.93	\$2,047,236.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,523,719.04	\$899,823.05	\$623,895.99	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$186,925.48	\$110,387.70	\$76,537.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$140,194.12	\$82,790.78	\$57,403.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,029.37	\$8,284.96	\$5,744.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,716.23	\$19,320.37	\$13,395.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186,925.48	\$110,387.70	\$76,537.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37,110.19	\$21,915.18	\$15,195.01	\$0.00	\$0.00	\$0.00
Totals	\$7,121,513.56	\$4,205,566.67	\$2,915,946.89	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

128 - HUNTLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,230,307.81	+	Real Estate	\$1,166,450.51
+	Supplements	\$11,870.52	+	Railroad	\$747.54
-	Cancellations	\$15,755.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$42.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,059.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,226,380.00	-	Abatements/Refunds	\$42.85
+	Prior Year Real Estate Tax	(\$1,059.60)		Total Collected	\$1,166,095.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,225,320.40	+	Forfeited Tax	
				Total	\$1,166,095.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$145,959.29
06/20/2024	\$514,229.82
07/17/2024	\$28,783.34
08/14/2024	\$33,179.41
09/11/2024	\$443,943.74
Totals: 5 Distributions	\$1,166,095.60
Grand Totals: 5 Distributions	\$1,166,095.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$915,289.44	\$566,830.00	\$348,459.44	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$246,946.40	\$152,931.55	\$94,014.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,859.76	\$2,390.31	\$1,469.45	\$0.00	\$0.00	\$0.00
Totals	\$1,166,095.60	\$722,151.86	\$443,943.74	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,476.03	+	Real Estate	\$29,665.67
+	Supplements	\$441.61	+	Railroad	\$184.62
-	Cancellations	\$554.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,363.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,850.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,363.23	+	Forfeited Tax	
				Total	\$29,850.29

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,264.52
06/20/2024	\$14,229.20
07/17/2024	\$2,572.23
08/14/2024	\$380.52
09/11/2024	\$11,403.82
Totals: 5 Distributions	\$29,850.29
Grand Totals: 5 Distributions	\$29,850.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$29,821.56	\$18,428.71	\$11,392.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.73	\$17.76	\$10.97	\$0.00	\$0.00	\$0.00
Totals	\$29,850.29	\$18,446.47	\$11,403.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,734.00	+	Real Estate	\$85,833.99
+	Supplements	\$671.80	+	Railroad	\$1,876.08
-	Cancellations	\$849.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,556.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47.31)		Total Collected	\$87,662.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,509.45	+	Forfeited Tax	
				Total	\$87,662.76

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,395.89
06/20/2024	\$43,990.89
07/17/2024	\$5,646.58
08/14/2024	\$1,433.11
09/11/2024	\$30,196.29
Totals: 5 Distributions	\$87,662.76
Grand Totals: 5 Distributions	\$87,662.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,452.71	\$57,328.77	\$30,123.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$210.05	\$137.70	\$72.35	\$0.00	\$0.00	\$0.00
Totals	\$87,662.76	\$57,466.47	\$30,196.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,126,569.54	+	Real Estate	\$2,024,741.85
+	Supplements	\$21,542.19	+	Railroad	\$2,318.00
-	Cancellations	\$27,940.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$171.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,612.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,119,999.78	-	Abatements/Refunds	\$171.30
+	Prior Year Real Estate Tax	(\$4,612.31)		Total Collected	\$2,022,276.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,115,387.47	+	Forfeited Tax	
				Total	\$2,022,276.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$136,054.91
06/20/2024	\$952,798.59
07/17/2024	\$50,269.45
08/14/2024	\$52,101.74
09/11/2024	\$831,051.55
Totals: 5 Distributions	\$2,022,276.24
Grand Totals: 5 Distributions	\$2,022,276.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,903,346.18	\$1,121,168.77	\$782,177.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,740.84	\$64,643.00	\$45,097.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,189.22	\$5,412.92	\$3,776.30	\$0.00	\$0.00	\$0.00
Totals	\$2,022,276.24	\$1,191,224.69	\$831,051.55	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

132 - OSWEGO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$396,779.03	+	Real Estate	\$353,180.54
+	Supplements	\$1,836.98	+	Railroad	\$7,311.82
-	Cancellations	\$2,006.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$396,609.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.49)	Total Collected \$360,473.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$396,590.60	+	Forfeited Tax	
			Total \$360,473.87		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$27,738.13
06/20/2024	\$174,683.41
07/17/2024	\$12,644.00
08/14/2024	\$4,355.54
09/11/2024	\$141,052.79
Totals: 5 Distributions	
\$360,473.87	
Grand Totals: 5 Distributions	
\$360,473.87	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,429.80	\$186,524.37	\$119,905.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,970.35	\$30,417.04	\$19,553.31	\$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.	\$529.18	\$322.11	\$207.07	\$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	\$2,644.79	\$1,609.88	\$1,034.91	\$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	\$899.75	\$547.68	\$352.07	\$0.00	\$0.00	\$0.00
Totals	\$360,473.87	\$219,421.08	\$141,052.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,415,529.96	+	Real Estate	\$7,894,922.13
+	Supplements	\$78,959.95	+	Railroad	\$8,086.12
-	Cancellations	\$98,086.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$163.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,548.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,396,240.39	-	Abatements/Refunds	\$163.22
+	Prior Year Real Estate Tax	(\$10,548.14)		Total Collected	\$7,892,296.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,385,692.25	+	Forfeited Tax	
				Total	\$7,892,296.89

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$519,072.31
06/20/2024	\$3,626,831.85
07/17/2024	\$316,199.31
08/14/2024	\$155,444.22
09/11/2024	\$3,274,749.20
Totals: 5 Distributions	\$7,892,296.89
Grand Totals: 5 Distributions	\$7,892,296.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,847,538.32	\$4,006,290.57	\$2,841,247.75	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$296,987.11	\$173,758.30	\$123,228.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$349,399.89	\$204,423.48	\$144,976.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,473.54	\$10,223.25	\$7,250.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96,530.67	\$56,477.22	\$40,053.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$262,040.01	\$153,311.79	\$108,728.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,327.35	\$13,063.08	\$9,264.27	\$0.00	\$0.00	\$0.00
Totals	\$7,892,296.89	\$4,617,547.69	\$3,274,749.20	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$1.37	REFUND TO TAXPAYERS-PTAB INT by TBA
\$163.22		

Settlement Sheet

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,690,641.55	+	Real Estate	\$1,586,030.29
+	Supplements	\$9,946.78	+	Railroad	\$3,716.50
-	Cancellations	\$13,056.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.80	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$469.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,687,530.35	-	Abatements/Refunds	\$1.80
+	Prior Year Real Estate Tax	(\$469.75)		Total Collected	\$1,589,275.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,687,060.60	+	Forfeited Tax	
				Total	\$1,589,275.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$99,186.62
06/20/2024	\$744,799.04
07/17/2024	\$64,374.09
08/14/2024	\$29,008.56
09/11/2024	\$651,906.93
Totals: 5 Distributions	\$1,589,275.24
Grand Totals: 5 Distributions	\$1,589,275.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,507,975.89	\$889,417.27	\$618,558.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,933.66	\$4,679.33	\$3,254.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,861.86	\$10,535.08	\$7,326.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,700.69	\$30,493.51	\$21,207.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,803.14	\$2,243.12	\$1,560.02	\$0.00	\$0.00	\$0.00
Totals	\$1,589,275.24	\$937,368.31	\$651,906.93	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,686,796.34	+	Real Estate	\$1,558,235.98
+	Supplements	\$17,369.43	+	Railroad	\$9,975.72
-	Cancellations	\$20,690.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,683,475.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.25)		Total Collected	\$1,568,185.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,683,449.02	+	Forfeited Tax	
				Total	\$1,568,185.45

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$90,747.04
06/20/2024	\$741,953.91
07/17/2024	\$72,109.83
08/14/2024	\$23,898.11
09/11/2024	\$639,476.56
Totals: 5 Distributions	\$1,568,185.45
Grand Totals: 5 Distributions	\$1,568,185.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,564,572.21	\$926,569.00	\$638,003.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$235.26	\$139.34	\$95.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$235.26	\$139.34	\$95.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$235.26	\$139.34	\$95.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$235.26	\$139.34	\$95.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,672.20	\$1,582.53	\$1,089.67	\$0.00	\$0.00	\$0.00
Totals	\$1,568,185.45	\$928,708.89	\$639,476.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,067,340.52	+	Real Estate \$1,958,890.99
+ Supplements	\$13,092.55	+	Railroad \$0.00
- Cancellations	\$16,400.22	+	Mobile Home \$0.00
- Abatements/Refunds	\$3.04	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$86.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$2,064,029.81	-	Abatements/Refunds \$3.04
+ Prior Year Real Estate Tax	(\$86.17)		Total Collected \$1,958,801.78
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$2,063,943.64	+	Forfeited Tax
			Total \$1,958,801.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$88,834.22
06/20/2024	\$955,899.26
07/17/2024	\$41,237.18
08/14/2024	\$30,612.91
09/11/2024	\$842,218.21
Totals: 5 Distributions	\$1,958,801.78
Grand Totals: 5 Distributions	\$1,958,801.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$729,553.71	\$415,870.40	\$313,683.31	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$239,592.79	\$136,576.03	\$103,016.76	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$17,592.00	\$10,028.03	\$7,563.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,947.06	\$1,109.89	\$837.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,848.30	\$51,216.59	\$38,631.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,476.56	\$7,682.10	\$5,794.46	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$157,981.30	\$90,054.71	\$67,926.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$692,569.63	\$394,788.22	\$297,781.41	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$13,476.56	\$7,682.10	\$5,794.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,763.87	\$1,575.50	\$1,188.37	\$0.00	\$0.00	\$0.00
Totals	\$1,958,801.78	\$1,116,583.57	\$842,218.21	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,994.57	+	Real Estate	\$257,743.43
+	Supplements	\$2,507.08	+	Railroad	\$1,966.72
-	Cancellations	\$3,789.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$276,711.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$259,710.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$276,711.79	+	Forfeited Tax	
				Total	\$259,710.15

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$25,296.66
06/20/2024	\$120,444.23
07/17/2024	\$10,071.05
08/14/2024	\$4,180.89
09/11/2024	\$99,717.32
Totals: 5 Distributions	\$259,710.15
Grand Totals: 5 Distributions	\$259,710.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,510.19	\$150,012.94	\$93,497.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,739.74	\$9,696.37	\$6,043.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$460.22	\$283.52	\$176.70	\$0.00	\$0.00	\$0.00
Totals	\$259,710.15	\$159,992.83	\$99,717.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$543,698.84	
+	Supplements	\$7,113.24	
-	Cancellations	\$8,839.32	
-	Abatements/Refunds	\$23.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$541,949.36	
+	Prior Year Real Estate Tax	(\$722.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$541,227.00	

Current Year Taxes Paid

	Real Estate	\$485,774.51
	Railroad	\$11,481.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$722.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.40
	Total Collected	\$496,509.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$496,509.77

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$44,004.23
06/20/2024	\$240,406.06
07/17/2024	\$30,504.73
08/14/2024	\$9,254.03
09/11/2024	\$172,340.72
Totals: 5 Distributions	\$496,509.77
Grand Totals: 5 Distributions	\$496,509.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,962.31	\$175,604.30	\$93,358.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,387.60	\$4,170.44	\$2,217.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$220,061.09	\$143,676.92	\$76,384.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,098.77	\$717.39	\$381.38	\$0.00	\$0.00	\$0.00
Totals	\$496,509.77	\$324,169.05	\$172,340.72	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

141 - BURLINGTON FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$895,818.34	
+	Supplements	\$13,266.94	
-	Cancellations	\$16,368.74	
-	Abatements/Refunds	\$6.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$892,709.61	
+	Prior Year Real Estate Tax	(\$568.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$892,141.17	

Current Year Taxes Paid

	Real Estate	\$771,237.60
	Railroad	\$7,116.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$568.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.93
	Total Collected	\$777,779.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$777,779.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$49,227.12
06/20/2024	\$386,416.49
07/17/2024	\$59,550.25
08/14/2024	\$14,362.69
09/11/2024	\$268,222.52
Totals: 5 Distributions	\$777,779.07
Grand Totals: 5 Distributions	\$777,779.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,678.27	\$196,332.14	\$103,346.13	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$44,792.29	\$29,345.35	\$15,446.94	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$8,532.25	\$5,589.84	\$2,942.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$106,647.51	\$69,869.37	\$36,778.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,385.47	\$6,148.83	\$3,236.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$299,679.05	\$196,332.65	\$103,346.40	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,545.55	\$3,633.13	\$1,912.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,518.68	\$2,305.24	\$1,213.44	\$0.00	\$0.00	\$0.00
Totals	\$777,779.07	\$509,556.55	\$268,222.52	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,457,246.25	+	Real Estate	\$1,369,276.66
+	Supplements	\$8,763.94	+	Railroad	\$0.00
-	Cancellations	\$11,450.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,454,559.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,369,276.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,454,559.31	+	Forfeited Tax	
				Total	\$1,369,276.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$79,634.42
06/20/2024	\$644,651.10
07/17/2024	\$38,869.74
08/14/2024	\$24,256.53
09/11/2024	\$581,864.87
Totals: 5 Distributions	\$1,369,276.66
Grand Totals: 5 Distributions	\$1,369,276.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$680,386.72	\$391,260.97	\$289,125.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,504.58	\$4,890.62	\$3,613.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$680,385.36	\$391,260.20	\$289,125.16	\$0.00	\$0.00	\$0.00
Totals	\$1,369,276.66	\$787,411.79	\$581,864.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,499,617.84	+	Real Estate	\$1,393,113.01
+	Supplements	\$11,439.54	+	Railroad	\$0.00
-	Cancellations	\$15,766.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,495,290.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,393,113.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,495,290.66	+	Forfeited Tax	
				Total	\$1,393,113.01

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$92,432.11
06/20/2024	\$659,467.92
07/17/2024	\$48,342.06
08/14/2024	\$24,089.64
09/11/2024	\$568,781.28
Totals: 5 Distributions	\$1,393,113.01
Grand Totals: 5 Distributions	\$1,393,113.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$495,494.06	\$293,193.35	\$202,300.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$176,178.64	\$104,248.28	\$71,930.36	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$132,132.60	\$78,185.40	\$53,947.20	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$64,633.48	\$38,244.87	\$26,388.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,404.78	\$2,014.68	\$1,390.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,443.87	\$34,582.36	\$23,861.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,869.35	\$13,532.24	\$9,337.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$495,495.46	\$293,194.18	\$202,301.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-58,207.05	\$-34,442.23	\$-23,764.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,667.82	\$1,578.60	\$1,089.22	\$0.00	\$0.00	\$0.00
Totals	\$1,393,113.01	\$824,331.73	\$568,781.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE DISTRICT

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

Fund Summary

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

Settlement Sheet

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,848,728.59	
+	Supplements	\$88,719.65	
-	Cancellations	\$120,021.02	
-	Abatements/Refunds	\$12.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,817,414.87	
+	Prior Year Real Estate Tax	(\$514.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,816,900.20	

Current Year Taxes Paid

	Real Estate	\$7,326,361.02
	Railroad	\$30,880.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$514.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.35
	Total Collected	\$7,356,714.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,356,714.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$409,836.25
06/20/2024	\$3,463,204.01
07/17/2024	\$298,988.22
08/14/2024	\$109,385.95
09/11/2024	\$3,075,300.45
Totals: 5 Distributions	\$7,356,714.88
Grand Totals: 5 Distributions	\$7,356,714.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,290,673.29	\$1,915,085.27	\$1,375,588.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$86,654.73	\$50,430.76	\$36,223.97	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$817,500.23	\$475,763.61	\$341,736.62	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$81,343.20	\$47,339.60	\$34,003.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,298.71	\$13,559.23	\$9,739.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,007.52	\$41,906.48	\$30,101.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,257.32	\$33,322.26	\$23,935.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,918,151.30	\$1,698,287.25	\$1,219,864.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,828.58	\$5,719.97	\$4,108.61	\$0.00	\$0.00	\$0.00
Totals	\$7,356,714.88	\$4,281,414.43	\$3,075,300.45	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,322,213.28	+	Real Estate	\$3,064,003.40
+	Supplements	\$22,540.50	+	Railroad	\$5,721.04
-	Cancellations	\$33,285.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$248.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,311,464.26	-	Abatements/Refunds	\$4.29
+	Prior Year Real Estate Tax	(\$248.35)		Total Collected	\$3,069,471.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,311,215.91	+	Forfeited Tax	
				Total	\$3,069,471.80

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$162,812.14
06/20/2024	\$1,548,440.87
07/17/2024	\$98,118.39
08/14/2024	\$47,419.21
09/11/2024	\$1,212,681.19
Totals: 5 Distributions	\$3,069,471.80
Grand Totals: 5 Distributions	\$3,069,471.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,235,259.86	\$747,235.71	\$488,024.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$285,258.27	\$172,558.96	\$112,699.31	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$1,632.93	\$987.79	\$645.14	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$308,825.70	\$186,815.42	\$122,010.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,235,262.86	\$747,237.51	\$488,025.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,232.18	\$1,955.22	\$1,276.96	\$0.00	\$0.00	\$0.00
Totals	\$3,069,471.80	\$1,856,790.61	\$1,212,681.19	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,419.21	+	Real Estate	\$6,113.83
+	Supplements	\$139.81	+	Railroad	\$668.98
-	Cancellations	\$172.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,386.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,782.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,386.28	+	Forfeited Tax	
				Total	\$6,782.81

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$94.60
06/20/2024	\$3,560.97
07/17/2024	\$373.59
09/11/2024	\$2,753.64
Totals: 4 Distributions	\$6,782.80
Grand Totals: 4 Distributions	\$6,782.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,058.19	\$2,410.66	\$1,647.52	\$0.00	\$0.00	\$0.01
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,705.47	\$1,607.12	\$1,098.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.15	\$11.38	\$7.77	\$0.00	\$0.00	\$0.00
Totals	\$6,782.81	\$4,029.16	\$2,753.64	\$0.00	\$0.00	\$0.01

Settlement Sheet

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,605,260.64	+	Real Estate	\$3,417,153.39
+	Supplements	\$36,242.43	+	Railroad	\$3,627.98
-	Cancellations	\$46,971.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$110.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,785.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,594,421.11	-	Abatements/Refunds	\$110.61
+	Prior Year Real Estate Tax	(\$2,785.44)		Total Collected	\$3,417,885.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,591,635.67	+	Forfeited Tax	
				Total	\$3,417,885.32

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$429,255.10
06/20/2024	\$1,502,596.19
07/17/2024	\$85,197.00
08/14/2024	\$100,493.35
09/11/2024	\$1,300,343.68
Totals: 5 Distributions	\$3,417,885.32
Grand Totals: 5 Distributions	\$3,417,885.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,556,949.33	\$964,603.76	\$592,345.57	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$318,440.95	\$197,289.23	\$121,151.72	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$128,085.24	\$79,354.86	\$48,730.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.93	\$14.83	\$9.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$187,518.87	\$116,176.82	\$71,342.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,214,593.38	\$752,498.05	\$462,095.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,273.62	\$7,604.09	\$4,669.53	\$0.00	\$0.00	\$0.00
Totals	\$3,417,885.32	\$2,117,541.64	\$1,300,343.68	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$331,847.62	
+	Supplements	\$2,285.05	
-	Cancellations	\$2,888.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$331,244.63

+	Prior Year Real Estate Tax	(\$160.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$331,083.77

Current Year Taxes Paid

	Real Estate	\$288,104.39
+	Railroad	\$4,157.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$160.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$292,100.61

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

Total \$292,100.61

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$20,989.48
06/20/2024	\$145,021.96
07/17/2024	\$19,206.70
08/14/2024	\$4,874.83
09/11/2024	\$102,007.64
Totals: 5 Distributions	\$292,100.61
Grand Totals: 5 Distributions	\$292,100.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,057.09	\$85,289.22	\$45,767.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.13	\$114.62	\$61.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$160,174.53	\$104,238.23	\$55,936.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$692.86	\$450.90	\$241.96	\$0.00	\$0.00	\$0.00
Totals	\$292,100.61	\$190,092.97	\$102,007.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,940.00	+	Real Estate	\$43,204.88
+	Supplements	\$550.04	+	Railroad	\$0.00
-	Cancellations	\$727.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,762.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,204.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,762.47	+	Forfeited Tax	
				Total	\$43,204.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$4,601.39
06/20/2024	\$20,561.79
07/17/2024	\$1,490.89
08/14/2024	\$837.36
09/11/2024	\$15,713.45
Totals: 5 Distributions	\$43,204.88
Grand Totals: 5 Distributions	\$43,204.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,071.19	\$27,406.36	\$15,664.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.69	\$85.07	\$48.62	\$0.00	\$0.00	\$0.00
Totals	\$43,204.88	\$27,491.43	\$15,713.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$400,630.83	
+	Supplements	\$4,867.09	
-	Cancellations	\$6,045.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$399,452.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$399,452.30	

Current Year Taxes Paid

	Real Estate	\$348,300.23
	Railroad	\$9,801.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$358,101.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$358,101.55

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$17,097.81
06/20/2024	\$180,288.50
07/17/2024	\$29,692.09
08/14/2024	\$3,971.35
09/11/2024	\$127,051.80
Totals: 5 Distributions	\$358,101.55
Grand Totals: 5 Distributions	\$358,101.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,833.79	\$111,513.62	\$61,320.17	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,283.60	\$2,763.81	\$1,519.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,781.01	\$1,794.33	\$986.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,373.10	\$22,177.78	\$12,195.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$143,461.92	\$92,562.69	\$50,899.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$368.13	\$237.52	\$130.61	\$0.00	\$0.00	\$0.00
Totals	\$358,101.55	\$231,049.75	\$127,051.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,361,596.84	+	Real Estate	\$1,193,736.29
+	Supplements	\$8,383.09	+	Railroad	\$24,709.34
-	Cancellations	\$10,942.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$290.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,359,037.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$290.12)		Total Collected	\$1,218,155.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,358,747.09	+	Forfeited Tax	
				Total	\$1,218,155.51

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$89,697.96
06/20/2024	\$592,363.97
07/17/2024	\$41,091.46
08/14/2024	\$15,415.37
09/11/2024	\$479,586.75
Totals: 5 Distributions	\$1,218,155.51
Grand Totals: 5 Distributions	\$1,218,155.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$583,413.63	\$353,724.19	\$229,689.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,466.81	\$22,716.16	\$14,750.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$583,412.44	\$353,723.48	\$229,688.96	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$10,703.94	\$6,489.81	\$4,214.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,158.69	\$1,915.12	\$1,243.57	\$0.00	\$0.00	\$0.00
Totals	\$1,218,155.51	\$738,568.76	\$479,586.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,294,533.79	+	Real Estate	\$6,929,029.95
+	Supplements	\$72,116.34	+	Railroad	\$16,408.10
-	Cancellations	\$93,528.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$571.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,329.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,272,550.75	-	Abatements/Refunds	\$571.10
+	Prior Year Real Estate Tax	(\$13,329.22)		Total Collected	\$6,931,537.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,259,221.53	+	Forfeited Tax	
				Total	\$6,931,537.73

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$468,619.94
06/20/2024	\$3,264,506.31
07/17/2024	\$177,314.81
08/14/2024	\$177,396.68
09/11/2024	\$2,843,699.99
Totals: 5 Distributions	\$6,931,537.73
Grand Totals: 5 Distributions	\$6,931,537.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,468,320.60	\$1,455,679.01	\$1,012,641.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$733,855.78	\$432,787.58	\$301,068.20	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$777,184.81	\$458,340.63	\$318,844.18	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$86,353.09	\$50,926.28	\$35,426.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$250,533.48	\$147,750.80	\$102,782.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,846.59	\$52,986.56	\$36,860.03	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$499,715.35	\$294,704.49	\$205,010.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,998,868.33	\$1,178,822.03	\$820,046.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,859.70	\$15,840.36	\$11,019.34	\$0.00	\$0.00	\$0.00
Totals	\$6,931,537.73	\$4,087,837.74	\$2,843,699.99	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,429,378.93	+	Real Estate	\$4,194,137.57
+	Supplements	\$34,283.63	+	Railroad	\$9,521.90
-	Cancellations	\$44,622.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$23.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$711.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,419,016.76	-	Abatements/Refunds	\$23.73
+	Prior Year Real Estate Tax	(\$711.10)		Total Collected	\$4,202,924.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,418,305.66	+	Forfeited Tax	
				Total	\$4,202,924.64

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$278,270.71
06/20/2024	\$1,982,068.62
07/17/2024	\$112,606.02
08/14/2024	\$65,468.75
09/11/2024	\$1,764,510.54
Totals: 5 Distributions	\$4,202,924.64
Grand Totals: 5 Distributions	\$4,202,924.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,966,300.50	\$1,140,790.12	\$825,510.38	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$299,672.74	\$173,861.37	\$125,811.37	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$166,057.54	\$96,341.73	\$69,715.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,225.42	\$5,352.32	\$3,873.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,751,917.67	\$1,016,411.45	\$735,506.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,750.77	\$5,657.11	\$4,093.66	\$0.00	\$0.00	\$0.00
Totals	\$4,202,924.64	\$2,438,414.10	\$1,764,510.54	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,065,650.41	+	Real Estate	\$2,910,670.59
+	Supplements	\$19,996.60	+	Railroad	\$4,058.58
-	Cancellations	\$27,965.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,057,681.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,914,729.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,057,681.38	+	Forfeited Tax	
				Total	\$2,914,729.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$185,373.30
06/20/2024	\$1,395,747.27
07/17/2024	\$81,200.67
08/14/2024	\$51,154.86
09/11/2024	\$1,201,253.07
Totals: 5 Distributions	\$2,914,729.17
Grand Totals: 5 Distributions	\$2,914,729.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$960,572.35	\$564,689.78	\$395,882.57	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$328,262.62	\$192,975.11	\$135,287.51	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,320.33	\$7,830.60	\$5,489.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,709.96	\$3,356.70	\$2,353.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$114,094.16	\$67,072.31	\$47,021.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,542.13	\$27,948.49	\$19,593.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,440,849.71	\$847,029.48	\$593,820.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,377.91	\$2,573.63	\$1,804.28	\$0.00	\$0.00	\$0.00
Totals	\$2,914,729.17	\$1,713,476.10	\$1,201,253.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,078,973.50	+	Real Estate	\$8,577,189.90
+	Supplements	\$78,076.33	+	Railroad	\$9,941.76
-	Cancellations	\$96,517.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$362.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,976.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,060,169.77	-	Abatements/Refunds	\$362.15
+	Prior Year Real Estate Tax	(\$8,976.00)	Total Collected \$8,577,793.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,051,193.77	+	Forfeited Tax	
			Total \$8,577,793.51		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$486,563.15
06/20/2024	\$4,071,194.41
07/17/2024	\$269,580.99
08/14/2024	\$177,172.92
09/11/2024	\$3,573,282.04
Totals: 5 Distributions	\$8,577,793.51
Grand Totals: 5 Distributions	\$8,577,793.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,222,505.46	\$1,880,094.89	\$1,342,410.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$676,487.69	\$394,680.80	\$281,806.89	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,161,973.65	\$677,926.14	\$484,047.51	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$117,378.53	\$68,481.73	\$48,896.80	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$630,999.65	\$368,141.88	\$262,857.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,734,308.90	\$1,595,268.08	\$1,139,040.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34,139.63	\$19,917.95	\$14,221.68	\$0.00	\$0.00	\$0.00
Totals	\$8,577,793.51	\$5,004,511.47	\$3,573,282.04	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

158 - WEST CHICAGO FIRE PROTECTION DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,884.34	+	Real Estate	\$27,959.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,884.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$27,959.42
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,884.34	+	Forfeited Tax	
			Total	\$27,959.42

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,404.11
06/20/2024	\$13,789.06
07/17/2024	\$727.85
08/14/2024	\$555.92
09/11/2024	\$11,482.48
Totals: 5 Distributions	\$27,959.42
Grand Totals: 5 Distributions	\$27,959.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,555.28	\$6,809.72	\$4,745.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,621.90	\$955.81	\$666.09	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,928.74	\$1,725.95	\$1,202.79	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$524.15	\$308.89	\$215.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.98	\$14.13	\$9.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,065.00	\$627.62	\$437.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$306.18	\$180.44	\$125.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,821.94	\$5,788.23	\$4,033.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$112.25	\$66.15	\$46.10	\$0.00	\$0.00	\$0.00
Totals	\$27,959.42	\$16,476.94	\$11,482.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,554,974.26	+	Real Estate	\$4,228,038.67
+	Supplements	\$55,392.50	+	Railroad	\$9,690.88
-	Cancellations	\$68,514.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$46.18	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,822.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,541,805.61	-	Abatements/Refunds	\$46.18
+	Prior Year Real Estate Tax	\$3,822.10		Total Collected	\$4,241,505.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,545,627.71	+	Forfeited Tax	
				Total	\$4,241,505.47

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$295,774.40
06/20/2024	\$1,935,893.05
07/17/2024	\$194,220.40
08/14/2024	\$80,272.51
09/11/2024	\$1,735,345.11
Totals: 5 Distributions	\$4,241,505.47
Grand Totals: 5 Distributions	\$4,241,505.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,061,969.72	\$1,218,347.30	\$843,622.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,350,567.46	\$798,004.08	\$552,563.38	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$411,472.67	\$243,125.11	\$168,347.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$411,472.67	\$243,125.11	\$168,347.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,022.95	\$3,558.76	\$2,464.19	\$0.00	\$0.00	\$0.00
Totals	\$4,241,505.47	\$2,506,160.36	\$1,735,345.11	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,107,254.02	+	Real Estate	\$3,852,987.52
+	Supplements	\$23,471.60	+	Railroad	\$9,306.66
-	Cancellations	\$30,557.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,180.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,100,163.32	-	Abatements/Refunds	\$4.50
+	Prior Year Real Estate Tax	(\$1,180.18)		Total Collected	\$3,861,109.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,098,983.14	+	Forfeited Tax	
				Total	\$3,861,109.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$243,046.22
06/20/2024	\$1,809,666.36
07/17/2024	\$155,400.82
08/14/2024	\$71,199.54
09/11/2024	\$1,581,796.56
Totals: 5 Distributions	\$3,861,109.50
Grand Totals: 5 Distributions	\$3,861,109.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,945,941.31	\$1,148,739.56	\$797,201.75	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$245,300.15	\$144,807.04	\$100,493.11	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$21,479.34	\$12,679.80	\$8,799.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,552.67	\$12,132.77	\$8,419.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,592,147.79	\$939,886.07	\$652,261.72	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$26,159.01	\$15,442.34	\$10,716.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,529.23	\$5,625.36	\$3,903.87	\$0.00	\$0.00	\$0.00
Totals	\$3,861,109.50	\$2,279,312.94	\$1,581,796.56	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,375.23	+	Real Estate	\$2,273.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,375.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,273.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,375.23	+	Forfeited Tax	
			Total \$2,273.20		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$180.15
06/20/2024	\$1,372.16
07/17/2024	\$151.05
08/14/2024	\$17.61
09/11/2024	\$552.23
Totals: 5 Distributions	\$2,273.20
Grand Totals: 5 Distributions	\$2,273.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,136.92	\$860.73	\$276.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,136.28	\$860.24	\$276.04	\$0.00	\$0.00	\$0.00
Totals	\$2,273.20	\$1,720.97	\$552.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,561.54	+	Real Estate	\$79,709.06
+	Supplements	\$940.75	+	Railroad	\$5,841.66
-	Cancellations	\$1,018.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,483.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,550.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,483.72	+	Forfeited Tax	
				Total	\$85,550.72

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$4,656.28
06/20/2024	\$43,804.98
07/17/2024	\$2,756.85
08/14/2024	\$875.68
09/11/2024	\$33,456.93
Totals: 5 Distributions	\$85,550.72
Grand Totals: 5 Distributions	\$85,550.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,123.49	\$51,833.64	\$33,289.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$427.23	\$260.15	\$167.08	\$0.00	\$0.00	\$0.00
Totals	\$85,550.72	\$52,093.79	\$33,456.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,241.32	+	Real Estate	\$15,175.09
+	Supplements	\$179.09	+	Railroad	\$1,112.16
-	Cancellations	\$193.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,226.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,287.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,226.49	+	Forfeited Tax	
				Total	\$16,287.25

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$886.49
06/20/2024	\$8,339.14
07/17/2024	\$524.83
08/14/2024	\$166.74
09/11/2024	\$6,370.05
Totals: 5 Distributions	\$16,287.25
Grand Totals: 5 Distributions	\$16,287.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,205.74	\$9,867.57	\$6,338.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.51	\$49.63	\$31.88	\$0.00	\$0.00	\$0.00
Totals	\$16,287.25	\$9,917.20	\$6,370.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

165 - FOX METRO WATER REC DIST

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$908,369.59	
+	Supplements	\$7,340.45	
-	Cancellations	\$9,724.12	
-	Abatements/Refunds	\$15.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$905,970.11
+	Prior Year Real Estate Tax	(\$766.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$905,203.19

Current Year Taxes Paid

	Real Estate	\$853,158.55
	Railroad	\$127.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$766.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.81

	Total Collected	\$852,503.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$852,503.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$65,157.60
06/20/2024	\$387,263.52
07/17/2024	\$24,746.11
08/14/2024	\$18,531.37
09/11/2024	\$356,804.42
Totals: 5 Distributions	\$852,503.02
Grand Totals: 5 Distributions	\$852,503.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$849,087.89	\$493,712.83	\$355,375.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,415.13	\$1,985.77	\$1,429.36	\$0.00	\$0.00	\$0.00
Totals	\$852,503.02	\$495,698.60	\$356,804.42	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$119,162.88	
+	Supplements	\$1,601.35	
-	Cancellations	\$1,886.21	
-	Abatements/Refunds	\$0.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,877.03	
+	Prior Year Real Estate Tax	\$874.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,751.78	

Current Year Taxes Paid

	Real Estate	\$112,830.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$874.75
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.99
	Total Collected	\$113,703.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$113,703.85

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$8,156.73
06/20/2024	\$51,533.24
07/17/2024	\$4,304.23
08/14/2024	\$2,568.95
09/11/2024	\$47,140.70
Totals: 5 Distributions	\$113,703.85
Grand Totals: 5 Distributions	\$113,703.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,557.40	\$66,477.42	\$47,079.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$146.45	\$85.73	\$60.72	\$0.00	\$0.00	\$0.00
Totals	\$113,703.85	\$66,563.15	\$47,140.70	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52.25	+	Real Estate	\$47.93
+	Supplements	\$0.69	+	Railroad	\$0.00
-	Cancellations	\$0.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52.06	+	Forfeited Tax	
				Total	\$47.93

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$2.83
06/20/2024	\$21.74
07/17/2024	\$2.34
08/14/2024	\$1.31
09/11/2024	\$19.71
Totals: 5 Distributions	\$47.93
Grand Totals: 5 Distributions	\$47.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.93	\$28.22	\$19.71	\$0.00	\$0.00	\$0.00
Totals	\$47.93	\$28.22	\$19.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

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

Fund Summary

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

Settlement Sheet

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,629.49	+	Real Estate	\$13,539.92
+	Supplements	\$87.77	+	Railroad	\$29.02
-	Cancellations	\$118.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,599.22	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$4.11)		Total Collected	\$13,564.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,595.11	+	Forfeited Tax	
				Total	\$13,564.82

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$891.67
06/20/2024	\$6,481.61
07/17/2024	\$497.59
08/14/2024	\$291.57
09/11/2024	\$5,402.38
Totals: 5 Distributions	\$13,564.82
Grand Totals: 5 Distributions	\$13,564.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,532.86	\$8,143.20	\$5,389.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31.96	\$19.24	\$12.72	\$0.00	\$0.00	\$0.00
Totals	\$13,564.82	\$8,162.44	\$5,402.38	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA
	Totals	2 entries	\$0.01	

Settlement Sheet

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,247.54	+	Real Estate	\$31,660.65
+	Supplements	\$285.48	+	Railroad	\$0.00
-	Cancellations	\$331.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$33,201.70	-	Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$5.83)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$33,195.87	+	Forfeited Tax	
			Total		\$31,654.67

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,607.46
06/20/2024	\$14,882.66
07/17/2024	\$884.94
08/14/2024	\$468.51
09/11/2024	\$13,811.10
Totals: 5 Distributions	\$31,654.67
Grand Totals: 5 Distributions	\$31,654.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,610.60	\$17,818.72	\$13,791.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.07	\$24.85	\$19.22	\$0.00	\$0.00	\$0.00
Totals	\$31,654.67	\$17,843.57	\$13,811.10	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
173 - AURORA SSA 138

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

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

Settlement Sheet

Kane County

174 - NW KANE AIRPORT AUTHORITY

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

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

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

Settlement Sheet

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,408.40	+	Real Estate	\$151,870.15
+	Supplements	\$936.17	+	Railroad	\$263.62
-	Cancellations	\$1,271.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,072.64	-	Abatements/Refunds	\$0.28
+	Prior Year Real Estate Tax	(\$42.70)		Total Collected	\$152,090.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,029.94	+	Forfeited Tax	
				Total	\$152,090.79

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$9,275.78
06/20/2024	\$73,086.73
07/17/2024	\$5,120.13
08/14/2024	\$3,022.80
09/11/2024	\$61,585.35
Totals: 5 Distributions	\$152,090.79
Grand Totals: 5 Distributions	\$152,090.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,719.85	\$90,284.70	\$61,435.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$370.94	\$220.74	\$150.20	\$0.00	\$0.00	\$0.00
Totals	\$152,090.79	\$90,505.44	\$61,585.35	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
177 - AURORA SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,233.84	+	Real Estate	\$298,407.46
+	Supplements	\$0.00	+	Railroad	\$2,167.32
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$330,233.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$300,574.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$330,233.84	+	Forfeited Tax	
				Total	\$300,574.78

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$37,493.74
06/20/2024	\$119,944.73
07/17/2024	\$7,070.58
08/14/2024	\$2,705.98
09/11/2024	\$133,359.75
Totals: 5 Distributions	\$300,574.78
Grand Totals: 5 Distributions	\$300,574.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$300,574.78	\$167,215.03	\$133,359.75	\$0.00	\$0.00	\$0.00
Totals	\$300,574.78	\$167,215.03	\$133,359.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

178 - LAKE IN THE HILLS SANITARY

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

Fund Summary

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

Settlement Sheet

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$506,799.07	
+	Supplements	\$1,535.54	
-	Cancellations	\$2,483.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$505,851.17

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

Total Amount Due \$505,454.91

Current Year Taxes Paid

	Real Estate	\$450,124.93
	Railroad	\$10,606.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$396.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$460,335.15

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

Total \$460,335.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$40,018.05
06/20/2024	\$218,278.14
07/17/2024	\$19,257.14
08/14/2024	\$7,741.16
09/11/2024	\$175,040.66
Totals: 5 Distributions	\$460,335.15
Grand Totals: 5 Distributions	\$460,335.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,723.66	\$137,414.11	\$84,309.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,976.07	\$9,281.47	\$5,694.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$221,723.65	\$137,414.09	\$84,309.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,911.77	\$1,184.82	\$726.95	\$0.00	\$0.00	\$0.00
Totals	\$460,335.15	\$285,294.49	\$175,040.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

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

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$74.99
09/11/2024	\$75.02
Totals: 2 Distributions	\$150.01
Grand Totals: 2 Distributions	\$150.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$150.01	\$74.99	\$75.02	\$0.00	\$0.00	\$0.00
Totals	\$150.01	\$74.99	\$75.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

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

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

Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

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

Fund Summary

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

Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

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

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

Settlement Sheet
Kane County
185 - BATAVIA SSA 1

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

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

Settlement Sheet

Kane County

186 - ROB ROY PROJECT ASSESSMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,368.06	+	Real Estate	\$20,162.90
+	Supplements	\$593.38	+	Railroad	\$0.00
-	Cancellations	\$593.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,368.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,162.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,368.06	+	Forfeited Tax	
				Total	\$20,162.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$47.40
06/20/2024	\$6,141.66
07/17/2024	\$10,344.90
08/14/2024	\$0.57
09/11/2024	\$3,628.37
Totals: 5 Distributions	\$20,162.90
Grand Totals: 5 Distributions	\$20,162.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,162.90	\$16,534.53	\$3,628.37	\$0.00	\$0.00	\$0.00
Totals	\$20,162.90	\$16,534.53	\$3,628.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
187 - ELGIN SSA 2

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

Fund Summary

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

Settlement Sheet
Kane County
188 - BATAVIA SSA 27

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

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

Settlement Sheet
Kane County
189 - GENEVA SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,900.44	+	Real Estate	\$182,686.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,900.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$182,686.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,900.44	+	Forfeited Tax	
				Total	\$182,686.41

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$10,595.24
06/20/2024	\$88,641.56
07/17/2024	\$14,482.58
08/14/2024	\$2,641.63
09/11/2024	\$66,325.40
Totals: 5 Distributions	\$182,686.41
Grand Totals: 5 Distributions	\$182,686.41

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	\$182,686.41	\$116,361.01	\$66,325.40	\$0.00	\$0.00	\$0.00
Totals	\$182,686.41	\$116,361.01	\$66,325.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
190 - GENEVA SSA 2

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

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

Settlement Sheet
Kane County
191 - GENEVA SSA 3

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

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

Settlement Sheet
Kane County
192 - GENEVA SSA 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,212.07	+	Real Estate	\$19,178.37
+ Supplements	\$68.98	+	Railroad	\$0.00
- Cancellations	\$114.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,166.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,178.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,166.88	+	Forfeited Tax	
			Total	\$19,178.37

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,241.22
06/20/2024	\$10,255.45
07/17/2024	\$375.64
08/14/2024	\$419.41
09/11/2024	\$6,886.65
Totals: 5 Distributions	\$19,178.37
Grand Totals: 5 Distributions	\$19,178.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$19,178.37	\$12,291.72	\$6,886.65	\$0.00	\$0.00	\$0.00
Totals	\$19,178.37	\$12,291.72	\$6,886.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
193 - GENEVA SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,878.41	+	Real Estate	\$11,250.38
+	Supplements	\$85.81	+	Railroad	\$0.00
-	Cancellations	\$93.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,870.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,250.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,870.99	+	Forfeited Tax	
				Total	\$11,250.38

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$760.00
06/20/2024	\$5,156.57
07/17/2024	\$298.28
08/14/2024	\$75.66
09/11/2024	\$4,959.87
Totals: 5 Distributions	\$11,250.38
Grand Totals: 5 Distributions	\$11,250.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,250.38	\$6,290.51	\$4,959.87	\$0.00	\$0.00	\$0.00
Totals	\$11,250.38	\$6,290.51	\$4,959.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
194 - BATAVIA SSA 31

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

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

Settlement Sheet
Kane County
195 - GENEVA SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,794.09	+	Real Estate	\$3,615.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,794.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,615.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,794.09	+	Forfeited Tax	
				Total	\$3,615.57

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$103.51
06/20/2024	\$1,724.76
07/17/2024	\$75.41
09/11/2024	\$1,711.89
Totals: 4 Distributions	\$3,615.57
Grand Totals: 4 Distributions	\$3,615.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,615.57	\$1,903.68	\$1,711.89	\$0.00	\$0.00	\$0.00
Totals	\$3,615.57	\$1,903.68	\$1,711.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
196 - GENEVA SSA 8

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

Fund Summary

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

Settlement Sheet
Kane County
197 - GENEVA SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,604.06	+	Real Estate	\$3,540.03
+	Supplements	\$61.16	+	Railroad	\$0.00
-	Cancellations	\$73.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,591.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,540.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,591.70	+	Forfeited Tax	
				Total	\$3,540.03

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$282.03
06/20/2024	\$1,544.07
07/17/2024	\$93.01
08/14/2024	\$22.05
09/11/2024	\$1,598.87
Totals: 5 Distributions	\$3,540.03
Grand Totals: 5 Distributions	\$3,540.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,540.03	\$1,941.16	\$1,598.87	\$0.00	\$0.00	\$0.00
Totals	\$3,540.03	\$1,941.16	\$1,598.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
199 - AURORA SSA 48

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

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

Settlement Sheet
Kane County
200 - KC SSA SW 18

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

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

Settlement Sheet

Kane County

201 - HAMPSHIRE SSA 9 Ended 2/4/21

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

Fund Summary

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

Settlement Sheet
Kane County
202 - BIG ROCK SBA 2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,600.00	+		Real Estate	\$2,400.00
+	Supplements	\$150.00	+		Railroad	\$0.00
-	Cancellations	\$150.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,600.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,400.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,600.00	+		Forfeited Tax	
					Total	\$2,400.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$250.00
06/20/2024	\$1,200.00
07/17/2024	\$75.00
08/14/2024	\$50.00
09/11/2024	\$825.00
Totals: 5 Distributions	\$2,400.00
Grand Totals: 5 Distributions	\$2,400.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,400.00	\$1,575.00	\$825.00	\$0.00	\$0.00	\$0.00
Totals	\$2,400.00	\$1,575.00	\$825.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,000.29	+	Real Estate	\$57,986.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.41	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$250.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,990.88	-	Abatements/Refunds	\$9.41
+	Prior Year Real Estate Tax	(\$250.32)		Total Collected	\$57,726.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,740.56	+	Forfeited Tax	
				Total	\$57,726.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,178.40
06/20/2024	\$27,103.77
07/17/2024	\$5,483.24
08/14/2024	\$1,321.78
09/11/2024	\$20,639.57
Totals: 5 Distributions	\$57,726.76
Grand Totals: 5 Distributions	\$57,726.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$57,726.76	\$37,087.19	\$20,639.57	\$0.00	\$0.00	\$0.00
Totals	\$57,726.76	\$37,087.19	\$20,639.57	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,330.11	+		Real Estate	\$1,301.29
+	Supplements	\$22.86	+		Railroad	\$0.00
-	Cancellations	\$26.75	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,326.22	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,301.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,326.22	+		Forfeited Tax	
					Total	\$1,301.29

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$87.12
06/20/2024	\$591.63
07/17/2024	\$27.41
08/14/2024	\$13.16
09/11/2024	\$581.97
Totals: 5 Distributions	\$1,301.29
Grand Totals: 5 Distributions	\$1,301.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,301.29	\$719.32	\$581.97	\$0.00	\$0.00	\$0.00
Totals	\$1,301.29	\$719.32	\$581.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,900.36	+	Real Estate	\$6,262.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,900.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,262.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,900.36	+	Forfeited Tax	
				Total	\$6,262.26

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$358.91
06/20/2024	\$3,066.01
07/17/2024	\$243.58
08/14/2024	\$27.61
09/11/2024	\$2,566.15
Totals: 5 Distributions	\$6,262.26
Grand Totals: 5 Distributions	\$6,262.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,262.26	\$3,696.11	\$2,566.15	\$0.00	\$0.00	\$0.00
Totals	\$6,262.26	\$3,696.11	\$2,566.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED

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

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

Settlement Sheet
Kane County
209 - ST CHARLES TIF 1

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

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

Settlement Sheet

Kane County

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

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

Fund Summary

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

Settlement Sheet
Kane County
212 - BATAVIA TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,104,227.04	+	Real Estate	\$1,017,692.12
+	Supplements	\$17,016.43	+	Railroad	\$0.00
-	Cancellations	\$18,831.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,102,412.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,017,692.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,102,412.10	+	Forfeited Tax	
				Total	\$1,017,692.12

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$94,870.63
06/20/2024	\$503,862.27
07/17/2024	\$48,993.18
08/14/2024	\$39,539.05
09/11/2024	\$330,426.99
Totals: 5 Distributions	\$1,017,692.12
Grand Totals: 5 Distributions	\$1,017,692.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,017,692.12	\$687,265.13	\$330,426.99	\$0.00	\$0.00	\$0.00
Totals	\$1,017,692.12	\$687,265.13	\$330,426.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3

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

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

Settlement Sheet
Kane County
217 - WAYNE SSA 5

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

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

Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8

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

Fund Summary

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

Settlement Sheet
Kane County
219 - AURORA SSA 49A

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

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

Settlement Sheet
Kane County
220 - KC SSA SW 19

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

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

Settlement Sheet
Kane County
221 - KC SSA SW 20

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

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

Settlement Sheet
Kane County
222 - AURORA SSA 14

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

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

Settlement Sheet
Kane County
223 - AURORA SSA 15

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

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

Settlement Sheet
Kane County
224 - AURORA SSA 16

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

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

Settlement Sheet
Kane County
225 - AURORA SSA 49B

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

Fund Summary

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

Settlement Sheet
Kane County
226 - GENEVA SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,600.93	+	Real Estate	\$52,402.30
+	Supplements	\$404.82	+	Railroad	\$0.00
-	Cancellations	\$441.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,564.25	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$5.89)		Total Collected	\$52,396.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,558.36	+	Forfeited Tax	
				Total	\$52,396.25

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,895.61
06/20/2024	\$22,738.43
07/17/2024	\$2,961.69
08/14/2024	\$465.63
09/11/2024	\$22,334.89
Totals: 5 Distributions	\$52,396.25
Grand Totals: 5 Distributions	\$52,396.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,396.25	\$30,061.36	\$22,334.89	\$0.00	\$0.00	\$0.00
Totals	\$52,396.25	\$30,061.36	\$22,334.89	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
		\$0.16 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals		\$0.16

Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,000.09	+	Real Estate	\$17,369.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,000.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,369.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,000.09	+	Forfeited Tax	
				Total	\$17,369.05

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,620.92
06/20/2024	\$7,819.06
07/17/2024	\$487.48
08/14/2024	\$156.44
09/11/2024	\$7,285.15
Totals: 5 Distributions	\$17,369.05
Grand Totals: 5 Distributions	\$17,369.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,369.05	\$10,083.90	\$7,285.15	\$0.00	\$0.00	\$0.00
Totals	\$17,369.05	\$10,083.90	\$7,285.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.03	+	Real Estate	\$974.07
+	Supplements	\$1.72	+	Railroad	\$0.00
-	Cancellations	\$9.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$992.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$974.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$992.34	+	Forfeited Tax	
				Total	\$974.07

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$57.88
06/20/2024	\$432.67
07/17/2024	\$43.91
09/11/2024	\$439.61
Totals: 4 Distributions	\$974.07
Grand Totals: 4 Distributions	\$974.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$974.07	\$534.46	\$439.61	\$0.00	\$0.00	\$0.00
Totals	\$974.07	\$534.46	\$439.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
229 - AURORA SSA 142

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

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

Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,000.13	+	Real Estate	\$5,623.94
+ Supplements	\$30.38	+	Railroad	\$0.00
- Cancellations	\$62.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,967.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,623.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,967.80	+	Forfeited Tax	
			Total	\$5,623.94

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$322.91
06/20/2024	\$2,628.93
07/17/2024	\$245.30
08/14/2024	\$147.44
09/11/2024	\$2,279.36
Totals: 5 Distributions	\$5,623.94
Grand Totals: 5 Distributions	\$5,623.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,623.94	\$3,344.58	\$2,279.36	\$0.00	\$0.00	\$0.00
Totals	\$5,623.94	\$3,344.58	\$2,279.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,800.02	+	Real Estate	\$1,680.95
+	Supplements	\$11.09	+	Railroad	\$0.00
-	Cancellations	\$14.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,796.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,680.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,796.95	+	Forfeited Tax	
				Total	\$1,680.95

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$135.45
06/20/2024	\$769.16
07/17/2024	\$80.43
08/14/2024	\$14.89
09/11/2024	\$681.02
Totals: 5 Distributions	\$1,680.95
Grand Totals: 5 Distributions	\$1,680.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,680.95	\$999.93	\$681.02	\$0.00	\$0.00	\$0.00
Totals	\$1,680.95	\$999.93	\$681.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$300.01	+		Real Estate	\$283.83
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$300.01	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$283.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$300.01	+		Forfeited Tax	
					Total	\$283.83

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$14.03
06/20/2024	\$126.85
07/17/2024	\$7.37
09/11/2024	\$135.58
Totals: 4 Distributions	\$283.83
Grand Totals: 4 Distributions	\$283.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$283.83	\$148.25	\$135.58	\$0.00	\$0.00	\$0.00
Totals	\$283.83	\$148.25	\$135.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
233 - GENEVA SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,292.38	+	Real Estate	\$163,945.20
+	Supplements	\$1,303.36	+	Railroad	\$0.00
-	Cancellations	\$1,538.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,056.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,945.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,056.89	+	Forfeited Tax	
				Total	\$163,945.20

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$9,753.46
06/20/2024	\$74,588.56
07/17/2024	\$5,514.53
08/14/2024	\$3,313.88
09/11/2024	\$70,774.77
Totals: 5 Distributions	\$163,945.20
Grand Totals: 5 Distributions	\$163,945.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$163,945.20	\$93,170.43	\$70,774.77	\$0.00	\$0.00	\$0.00
Totals	\$163,945.20	\$93,170.43	\$70,774.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,900.38	+		Real Estate	\$8,689.58
+	Supplements	\$462.16	+		Railroad	\$0.00
-	Cancellations	\$530.86	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$115.42)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,831.68	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$115.42)			Total Collected	\$8,574.16
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,716.26	+		Forfeited Tax	
					Total	\$8,574.16

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,015.64
06/20/2024	\$2,410.86
07/17/2024	\$1,818.42
08/14/2024	\$59.29
09/11/2024	\$3,269.95
Totals: 5 Distributions	\$8,574.16
Grand Totals: 5 Distributions	\$8,574.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,574.16	\$5,304.21	\$3,269.95	\$0.00	\$0.00	\$0.00
Totals	\$8,574.16	\$5,304.21	\$3,269.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
236 - ST CHARLES SSA 8

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

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

Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

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

Fund Summary

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

Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$7,000.27	+		Real Estate	\$6,534.07
+	Supplements	\$89.26	+		Railroad	\$0.00
-	Cancellations	\$94.07	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.12	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$18.41)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$18.41)		Total Collected		\$6,515.54
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
		Total Amount Due	\$6,976.93	+	Forfeited Tax	
					Total	\$6,515.54

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$428.52
06/20/2024	\$2,829.67
07/17/2024	\$480.88
08/14/2024	\$175.86
09/11/2024	\$2,600.61
Totals: 5 Distributions	\$6,515.54
Grand Totals: 5 Distributions	\$6,515.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,515.54	\$3,914.93	\$2,600.61	\$0.00	\$0.00	\$0.00
Totals	\$6,515.54	\$3,914.93	\$2,600.61	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

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

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

Settlement Sheet
Kane County
240 - ST CHARLES SSA 12

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

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

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

Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,000.07	+	Real Estate	\$12,511.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,000.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,511.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,000.07	+	Forfeited Tax	
				Total	\$12,511.75

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$370.43
06/20/2024	\$5,992.98
07/17/2024	\$541.95
08/14/2024	\$220.73
09/11/2024	\$5,385.66
Totals: 5 Distributions	\$12,511.75
Grand Totals: 5 Distributions	\$12,511.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$12,511.75	\$7,126.09	\$5,385.66	\$0.00	\$0.00	\$0.00
Totals	\$12,511.75	\$7,126.09	\$5,385.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

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

Fund Summary

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

Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

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

Fund Summary

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

Settlement Sheet
Kane County
244 - GENEVA SSA 20

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

Fund Summary

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

Settlement Sheet
Kane County
249 - GENEVA SSA 17

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

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

Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

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

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

Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2

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

Fund Summary

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

Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,653,310.98	+	Real Estate	\$1,625,734.74
+	Supplements	\$11,397.64	+	Railroad	\$0.00
-	Cancellations	\$11,397.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,653,310.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,625,734.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,653,310.98	+	Forfeited Tax	
				Total	\$1,625,734.74

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$59,125.28
06/20/2024	\$791,517.33
07/17/2024	\$14,384.04
08/14/2024	\$13,685.40
09/11/2024	\$747,022.69
Totals: 5 Distributions	\$1,625,734.74
Grand Totals: 5 Distributions	\$1,625,734.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,625,734.74	\$878,712.05	\$747,022.69	\$0.00	\$0.00	\$0.00
Totals	\$1,625,734.74	\$878,712.05	\$747,022.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
260 - ELBURN SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,000.14	+	Real Estate	\$34,834.77
+	Supplements	\$347.86	+	Railroad	\$0.00
-	Cancellations	\$399.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,948.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,834.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,948.40	+	Forfeited Tax	
				Total	\$34,834.77

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$981.99
06/20/2024	\$16,626.31
07/17/2024	\$1,735.40
08/14/2024	\$523.70
09/11/2024	\$14,967.37
Totals: 5 Distributions	\$34,834.77
Grand Totals: 5 Distributions	\$34,834.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$34,834.77	\$19,867.40	\$14,967.37	\$0.00	\$0.00	\$0.00
Totals	\$34,834.77	\$19,867.40	\$14,967.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
261 - GENEVA SSA 21

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

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

Settlement Sheet
Kane County
265 - GENEVA SSA 23

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,816.98	+		Real Estate	\$2,724.61
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,816.98	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,724.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,816.98	+		Forfeited Tax	
					Total	\$2,724.61

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$255.92
06/20/2024	\$1,147.56
07/17/2024	\$147.86
08/14/2024	\$23.68
09/11/2024	\$1,149.59
Totals: 5 Distributions	\$2,724.61
Grand Totals: 5 Distributions	\$2,724.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,724.61	\$1,575.02	\$1,149.59	\$0.00	\$0.00	\$0.00
Totals	\$2,724.61	\$1,575.02	\$1,149.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
267 - WAYNE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,000.00	+	Real Estate	\$13,256.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,256.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,000.00	+	Forfeited Tax	
				Total	\$13,256.10

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$5,708.30
07/17/2024	\$2,171.48
09/11/2024	\$5,376.32
Totals: 3 Distributions	\$13,256.10
Grand Totals: 3 Distributions	\$13,256.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,256.10	\$7,879.78	\$5,376.32	\$0.00	\$0.00	\$0.00
Totals	\$13,256.10	\$7,879.78	\$5,376.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
268 - AURORA SSA 52

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

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

Settlement Sheet
Kane County
269 - BATAVIA SSA 30

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,500.03	+		Real Estate	\$6,265.12
+	Supplements	\$31.88	+		Railroad	\$0.00
-	Cancellations	\$35.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,496.70	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,265.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,496.70	+		Forfeited Tax	
					Total	\$6,265.12

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$538.24
06/20/2024	\$2,812.73
07/17/2024	\$180.91
08/14/2024	\$159.26
09/11/2024	\$2,573.98
Totals: 5 Distributions	\$6,265.12
Grand Totals: 5 Distributions	\$6,265.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,265.12	\$3,691.14	\$2,573.98	\$0.00	\$0.00	\$0.00
Totals	\$6,265.12	\$3,691.14	\$2,573.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet

Kane County

271 - CAMPTON SOLID WASTE DISP DIST

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,129.69	+	Real Estate	\$11,649.24
+	Supplements	\$181.18	+	Railroad	\$0.00
-	Cancellations	\$217.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,093.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,649.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,093.53	+	Forfeited Tax	
				Total	\$11,649.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$568.32
06/20/2024	\$5,686.80
07/17/2024	\$1,020.83
08/14/2024	\$151.98
09/11/2024	\$4,221.31
Totals: 5 Distributions	\$11,649.24
Grand Totals: 5 Distributions	\$11,649.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,633.88	\$7,418.13	\$4,215.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.36	\$9.80	\$5.56	\$0.00	\$0.00	\$0.00
Totals	\$11,649.24	\$7,427.93	\$4,221.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

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

Fund Summary

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

Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

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

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

Settlement Sheet
Kane County
277 - ST CHARLES SSA 18

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

Fund Summary

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

Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4

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

Fund Summary

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

Settlement Sheet
Kane County
279 - GENEVA SSA 14

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

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

Settlement Sheet

Kane County

280 - CARPENTERSVILLE TIF1 End 12/1/2020

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

Fund Summary

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

Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,723,040.48	+	Real Estate	\$1,465,554.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,723,040.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$1,465,554.00	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,723,040.48	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$1,465,554.00	

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$72,665.32
06/20/2024	\$621,542.56
07/17/2024	\$107,757.54
08/14/2024	\$154,688.21
09/11/2024	\$508,900.37
Totals: 5 Distributions	\$1,465,554.00
Grand Totals: 5 Distributions	\$1,465,554.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,465,554.00	\$956,653.63	\$508,900.37	\$0.00	\$0.00	\$0.00
Totals	\$1,465,554.00	\$956,653.63	\$508,900.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

282 - UNION DRAINAGE DIST 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,311.76	+	Real Estate	\$22,603.70
+	Supplements	\$130.00	+	Railroad	\$0.00
-	Cancellations	\$130.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$25,311.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$22,603.70		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$25,311.76	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$22,603.70

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,705.74
06/20/2024	\$10,700.21
07/17/2024	\$2,621.24
08/14/2024	\$624.92
09/11/2024	\$6,951.59
Totals: 5 Distributions	
\$22,603.70	
Grand Totals: 5 Distributions	
\$22,603.70	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,603.70	\$15,652.11	\$6,951.59	\$0.00	\$0.00	\$0.00
Totals	\$22,603.70	\$15,652.11	\$6,951.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
283 - AURORA SSA 49D

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

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

Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,000.15	+	Real Estate	\$41,929.82
+	Supplements	\$309.72	+	Railroad	\$0.00
-	Cancellations	\$368.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,940.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,929.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,940.91	+	Forfeited Tax	
				Total	\$41,929.82

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,226.82
06/20/2024	\$18,592.90
07/17/2024	\$1,209.23
08/14/2024	\$1,090.69
09/11/2024	\$17,810.18
Totals: 5 Distributions	\$41,929.82
Grand Totals: 5 Distributions	\$41,929.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$41,929.82	\$24,119.64	\$17,810.18	\$0.00	\$0.00	\$0.00
Totals	\$41,929.82	\$24,119.64	\$17,810.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

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

Fund Summary

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

Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5

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

Fund Summary

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

Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

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

Fund Summary

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

Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

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

Fund Summary

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

Settlement Sheet
Kane County
289 - ELBURN SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,100.33	+	Real Estate	\$144,526.71
+	Supplements	\$1,495.31	+	Railroad	\$0.00
-	Cancellations	\$1,905.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,690.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,526.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,690.32	+	Forfeited Tax	
				Total	\$144,526.71

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$7,018.96
06/20/2024	\$68,272.41
07/17/2024	\$3,949.54
08/14/2024	\$1,505.40
09/11/2024	\$63,780.40
Totals: 5 Distributions	\$144,526.71
Grand Totals: 5 Distributions	\$144,526.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$144,526.71	\$80,746.31	\$63,780.40	\$0.00	\$0.00	\$0.00
Totals	\$144,526.71	\$80,746.31	\$63,780.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,555.10	+	Real Estate	\$14,061.95
+	Supplements	\$125.46	+	Railroad	\$0.00
-	Cancellations	\$172.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,507.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,061.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,507.89	+	Forfeited Tax	
				Total	\$14,061.95

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$279.46
06/20/2024	\$6,666.85
07/17/2024	\$174.26
08/14/2024	\$253.33
09/11/2024	\$6,688.05
Totals: 5 Distributions	\$14,061.95
Grand Totals: 5 Distributions	\$14,061.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,061.95	\$7,373.90	\$6,688.05	\$0.00	\$0.00	\$0.00
Totals	\$14,061.95	\$7,373.90	\$6,688.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
291 - GILBERTS SBA 9

Current Year Taxes Due	
Original Amount Due	\$1,630,013.64
+ Supplements	\$11,452.40
- Cancellations	\$11,452.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,630,013.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,630,013.64

Current Year Taxes Paid	
Real Estate	\$1,582,783.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,582,783.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,582,783.00

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$77,943.10
06/20/2024	\$756,663.40
07/17/2024	\$21,355.78
08/14/2024	\$22,366.90
09/11/2024	\$704,453.82
Totals: 5 Distributions	\$1,582,783.00
Grand Totals: 5 Distributions	\$1,582,783.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,582,783.00	\$878,329.18	\$704,453.82	\$0.00	\$0.00	\$0.00
Totals	\$1,582,783.00	\$878,329.18	\$704,453.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
292 - GILBERTS SBA 10

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

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

Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,255.15	+	Real Estate	\$65,612.34
+	Supplements	\$185.37	+	Railroad	\$0.00
-	Cancellations	\$350.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,090.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,612.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,090.13	+	Forfeited Tax	
				Total	\$65,612.34

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$966.31
06/20/2024	\$32,553.27
07/17/2024	\$1,465.07
08/14/2024	\$624.89
09/11/2024	\$30,002.80
Totals: 5 Distributions	\$65,612.34
Grand Totals: 5 Distributions	\$65,612.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$65,612.34	\$35,609.54	\$30,002.80	\$0.00	\$0.00	\$0.00
Totals	\$65,612.34	\$35,609.54	\$30,002.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
294 - ST CHARLES TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,561,237.54	+	Real Estate	\$1,044,435.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,561,237.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,044,435.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,561,237.54	+	Forfeited Tax	
				Total	\$1,044,435.67

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$723,776.95
07/17/2024	\$56,841.82
09/11/2024	\$263,816.90
Totals: 3 Distributions	\$1,044,435.67
Grand Totals: 3 Distributions	\$1,044,435.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,044,435.67	\$780,618.77	\$263,816.90	\$0.00	\$0.00	\$0.00
Totals	\$1,044,435.67	\$780,618.77	\$263,816.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
295 - WAYNE SSA 1

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

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

Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2

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

Fund Summary

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

Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,000.25	+	Real Estate	\$211,756.24
+	Supplements	\$7,204.33	+	Railroad	\$0.00
-	Cancellations	\$7,996.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$60.40	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,537.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$210,158.53
+	Prior Year Real Estate Tax	(\$1,537.31)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$210,158.53

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$15,690.69
06/20/2024	\$96,457.95
07/17/2024	\$24,257.04
08/14/2024	\$1,581.54
09/11/2024	\$72,171.31
Totals: 5 Distributions	\$210,158.53
Grand Totals: 5 Distributions	\$210,158.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$210,158.53	\$137,987.22	\$72,171.31	\$0.00	\$0.00	\$0.00
Totals	\$210,158.53	\$137,987.22	\$72,171.31	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$38.43 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.23 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.74 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 3 entries			\$60.40

Settlement Sheet
Kane County
298 - ST CHARLES SSA 19

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

Fund Summary

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

Settlement Sheet
Kane County
299 - AURORA SSA 25

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

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

Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,792.00	+	Real Estate	\$255,792.60
+	Supplements	\$1,515.00	+	Railroad	\$0.00
-	Cancellations	\$1,515.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,792.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$255,792.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,792.00	+	Forfeited Tax	
				Total	\$255,792.60

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$7,393.20
06/20/2024	\$127,260.00
07/17/2024	\$2,060.40
08/14/2024	\$2,121.00
09/11/2024	\$116,958.00
Totals: 5 Distributions	\$255,792.60
Grand Totals: 5 Distributions	\$255,792.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$255,792.60	\$138,834.60	\$116,958.00	\$0.00	\$0.00	\$0.00
Totals	\$255,792.60	\$138,834.60	\$116,958.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
302 - BATAVIA SSA 4

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

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

Settlement Sheet
Kane County
303 - BATAVIA SSA 5

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

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

Settlement Sheet
Kane County
306 - BATAVIA SSA 8

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

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

Settlement Sheet
Kane County
308 - BATAVIA SSA 10

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

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

Settlement Sheet
Kane County
309 - BATAVIA SSA 11

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

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

Settlement Sheet
Kane County
310 - BATAVIA SSA 12

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

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

Settlement Sheet
Kane County
311 - BATAVIA SSA 13

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

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

Settlement Sheet
Kane County
312 - BATAVIA SSA 14

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

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

Settlement Sheet
Kane County
313 - BATAVIA SSA 15

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

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

Settlement Sheet
Kane County
314 - BATAVIA SSA 16

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

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

Settlement Sheet
Kane County
315 - BATAVIA SSA 17

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

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

Settlement Sheet
Kane County
317 - BATAVIA SSA 19

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

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

Settlement Sheet
Kane County
318 - BATAVIA SSA 20

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

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

Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

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

Fund Summary

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

Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

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

Fund Summary

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

Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,600.03	+	Real Estate	\$18,109.58
+	Supplements	\$174.60	+	Railroad	\$0.00
-	Cancellations	\$216.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,558.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,109.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,558.26	+	Forfeited Tax	
				Total	\$18,109.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,116.46
06/20/2024	\$8,302.93
07/17/2024	\$547.15
08/14/2024	\$114.62
09/11/2024	\$8,028.42
Totals: 5 Distributions	\$18,109.58
Grand Totals: 5 Distributions	\$18,109.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,109.58	\$10,081.16	\$8,028.42	\$0.00	\$0.00	\$0.00
Totals	\$18,109.58	\$10,081.16	\$8,028.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

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

Fund Summary

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

Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

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

Fund Summary

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

Settlement Sheet
Kane County
325 - BATAVIA SSA 24

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

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

Settlement Sheet
Kane County
326 - BATAVIA SSA 22

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

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

Settlement Sheet
Kane County
327 - AURORA SSA 36

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

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

Settlement Sheet
Kane County
328 - AURORA SSA 37

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

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

Settlement Sheet
Kane County
329 - GENEVA SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,542.05	+	Real Estate	\$3,387.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,542.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,387.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,542.05	+	Forfeited Tax	
				Total	\$3,387.20

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$39.92
06/20/2024	\$1,534.24
07/17/2024	\$196.74
09/11/2024	\$1,616.30
Totals: 4 Distributions	\$3,387.20
Grand Totals: 4 Distributions	\$3,387.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,387.20	\$1,770.90	\$1,616.30	\$0.00	\$0.00	\$0.00
Totals	\$3,387.20	\$1,770.90	\$1,616.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,000.07	+		Real Estate	\$8,414.62
+	Supplements	\$59.36	+		Railroad	\$0.00
-	Cancellations	\$177.27	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,882.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,414.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,882.16	+		Forfeited Tax	
					Total	\$8,414.62

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$612.51
06/20/2024	\$3,744.02
07/17/2024	\$251.94
08/14/2024	\$192.77
09/11/2024	\$3,613.38
Totals: 5 Distributions	\$8,414.62
Grand Totals: 5 Distributions	\$8,414.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,414.62	\$4,801.24	\$3,613.38	\$0.00	\$0.00	\$0.00
Totals	\$8,414.62	\$4,801.24	\$3,613.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,500.04	+	Real Estate	\$1,944.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,944.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,500.04	+	Forfeited Tax	
				Total	\$1,944.16

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$1,009.58
07/17/2024	\$23.19
08/14/2024	\$26.39
09/11/2024	\$885.00
Totals: 4 Distributions	\$1,944.16
Grand Totals: 4 Distributions	\$1,944.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,944.16	\$1,059.16	\$885.00	\$0.00	\$0.00	\$0.00
Totals	\$1,944.16	\$1,059.16	\$885.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

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

Fund Summary

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

Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,000.04	+	Real Estate	\$24,082.78
+	Supplements	\$451.50	+	Railroad	\$0.00
-	Cancellations	\$513.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,938.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,082.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,938.03	+	Forfeited Tax	
				Total	\$24,082.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,345.41
06/20/2024	\$11,389.19
07/17/2024	\$576.34
08/14/2024	\$140.60
09/11/2024	\$10,631.24
Totals: 5 Distributions	\$24,082.78
Grand Totals: 5 Distributions	\$24,082.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$24,082.78	\$13,451.54	\$10,631.24	\$0.00	\$0.00	\$0.00
Totals	\$24,082.78	\$13,451.54	\$10,631.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,500.06	+	Real Estate	\$7,351.67
+	Supplements	\$95.56	+	Railroad	\$0.00
-	Cancellations	\$109.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,485.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,351.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,485.89	+	Forfeited Tax	
				Total	\$7,351.67

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$335.51
06/20/2024	\$3,608.86
07/17/2024	\$137.89
08/14/2024	\$154.78
09/11/2024	\$3,114.63
Totals: 5 Distributions	\$7,351.67
Grand Totals: 5 Distributions	\$7,351.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,351.67	\$4,237.04	\$3,114.63	\$0.00	\$0.00	\$0.00
Totals	\$7,351.67	\$4,237.04	\$3,114.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
335 - BATAVIA SSA 23

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

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

Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

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

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

Settlement Sheet
Kane County
338 - AURORA SSA 44

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,382.58	+	Real Estate	\$29,827.16
+	Supplements	\$320.74	+	Railroad	\$0.00
-	Cancellations	\$343.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,359.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,827.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,359.48	+	Forfeited Tax	
				Total	\$29,827.16

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$2,059.28
06/20/2024	\$14,597.10
07/17/2024	\$712.74
08/14/2024	\$1,653.81
09/11/2024	\$10,804.23
Totals: 5 Distributions	\$29,827.16
Grand Totals: 5 Distributions	\$29,827.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$29,827.16	\$19,022.93	\$10,804.23	\$0.00	\$0.00	\$0.00
Totals	\$29,827.16	\$19,022.93	\$10,804.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
339 - BATAVIA SSA 25

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

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

Settlement Sheet

Kane County

340 - ELGIN ENTERPRISE ZONE Expired 2015

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

Fund Summary

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

Settlement Sheet
Kane County
341 - ST CHARLES TIF 2

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

Fund Summary

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

Settlement Sheet
Kane County
342 - AURORA SSA 45

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

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

Settlement Sheet
Kane County
343 - BATAVIA SSA 26

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

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

Settlement Sheet
Kane County
344 - AURORA SSA 47

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

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

Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

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

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

Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,999.98	+		Real Estate	\$1,881.11
+	Supplements	\$39.68	+		Railroad	\$0.00
-	Cancellations	\$42.42	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,997.24	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,881.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,997.24	+		Forfeited Tax	
					Total	\$1,881.11

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$59.98
06/20/2024	\$965.10
07/17/2024	\$0.32
08/14/2024	\$56.66
09/11/2024	\$799.05
Totals: 5 Distributions	\$1,881.11
Grand Totals: 5 Distributions	\$1,881.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,881.11	\$1,082.06	\$799.05	\$0.00	\$0.00	\$0.00
Totals	\$1,881.11	\$1,082.06	\$799.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

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

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

Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,200.05	+	Real Estate	\$9,827.23
+	Supplements	\$32.14	+	Railroad	\$0.00
-	Cancellations	\$42.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,189.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,827.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,189.39	+	Forfeited Tax	
				Total	\$9,827.23

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$880.44
06/20/2024	\$4,409.42
07/17/2024	\$92.47
08/14/2024	\$134.24
09/11/2024	\$4,310.66
Totals: 5 Distributions	\$9,827.23
Grand Totals: 5 Distributions	\$9,827.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,827.23	\$5,516.57	\$4,310.66	\$0.00	\$0.00	\$0.00
Totals	\$9,827.23	\$5,516.57	\$4,310.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

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

Fund Summary

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

Settlement Sheet

Kane County

351 - AURORA SSA 32 Ended 2019

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

Fund Summary

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

Settlement Sheet
Kane County
352 - AURORA SSA 60 Ended 2019

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

Fund Summary

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

Settlement Sheet
Kane County
353 - AURORA SSA 56

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

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

Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

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

Fund Summary

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

Settlement Sheet
Kane County
361 - AURORA SSA 49C

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

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

Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,150.15	+	Real Estate	\$23,943.32
+	Supplements	\$278.66	+	Railroad	\$0.00
-	Cancellations	\$319.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,109.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,943.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,109.24	+	Forfeited Tax	
				Total	\$23,943.32

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,414.90
06/20/2024	\$11,143.08
07/17/2024	\$831.59
08/14/2024	\$423.66
09/11/2024	\$10,130.09
Totals: 5 Distributions	\$23,943.32
Grand Totals: 5 Distributions	\$23,943.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,943.32	\$13,813.23	\$10,130.09	\$0.00	\$0.00	\$0.00
Totals	\$23,943.32	\$13,813.23	\$10,130.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
363 - BATAVIA SSA 32

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

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

Settlement Sheet
Kane County
364 - BATAVIA SSA 29

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

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

Settlement Sheet
Kane County
365 - AURORA SSA 54

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

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

Settlement Sheet
Kane County
366 - BATAVIA SSA 33

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

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

Settlement Sheet
Kane County
367 - GENEVA TIF 2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$303,413.12	+		Real Estate	\$277,162.00
+	Supplements	\$26,765.64	+		Railroad	\$0.00
-	Cancellations	\$28,761.16	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,417.60	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$277,162.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$301,417.60	+		Forfeited Tax	
					Total	\$277,162.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$27,480.01
06/20/2024	\$127,067.43
07/17/2024	\$11,444.01
08/14/2024	\$35,995.98
09/11/2024	\$75,174.57
Totals: 5 Distributions	\$277,162.00
Grand Totals: 5 Distributions	\$277,162.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,162.00	\$201,987.43	\$75,174.57	\$0.00	\$0.00	\$0.00
Totals	\$277,162.00	\$201,987.43	\$75,174.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

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

Fund Summary

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

Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

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

Fund Summary

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

Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

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

Fund Summary

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

Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

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

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

Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

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

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

Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

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

Fund Summary

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

Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

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

Fund Summary

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

Settlement Sheet
Kane County
376 - BATAVIA SSA 34

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

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

Settlement Sheet
Kane County
379 - AURORA SSA 62

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

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

Settlement Sheet
Kane County
380 - AURORA SSA 63

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,800.10	+		Real Estate	\$7,922.63
+	Supplements	\$18.22	+		Railroad	\$0.00
-	Cancellations	\$68.22	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,750.10	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,922.63
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,750.10	+		Forfeited Tax	
					Total	\$7,922.63

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$634.53
06/20/2024	\$3,842.32
07/17/2024	\$104.20
08/14/2024	\$201.18
09/11/2024	\$3,140.40
Totals: 5 Distributions	\$7,922.63
Grand Totals: 5 Distributions	\$7,922.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,922.63	\$4,782.23	\$3,140.40	\$0.00	\$0.00	\$0.00
Totals	\$7,922.63	\$4,782.23	\$3,140.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
381 - AURORA SSA 65

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,440.00	+	Real Estate	\$7,973.86
+	Supplements	\$85.69	+	Railroad	\$0.00
-	Cancellations	\$137.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,387.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,973.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,387.98	+	Forfeited Tax	
				Total	\$7,973.86

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$708.57
06/20/2024	\$3,513.37
07/17/2024	\$279.80
08/14/2024	\$252.68
09/11/2024	\$3,219.44
Totals: 5 Distributions	\$7,973.86
Grand Totals: 5 Distributions	\$7,973.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,973.86	\$4,754.42	\$3,219.44	\$0.00	\$0.00	\$0.00
Totals	\$7,973.86	\$4,754.42	\$3,219.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
382 - AURORA SSA 66A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,900.01	+	Real Estate	\$2,708.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,900.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,708.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,900.01	+	Forfeited Tax	
				Total	\$2,708.22

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$77.47
06/20/2024	\$1,263.51
07/17/2024	\$190.23
08/14/2024	\$109.65
09/11/2024	\$1,067.36
Totals: 5 Distributions	\$2,708.22
Grand Totals: 5 Distributions	\$2,708.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,708.22	\$1,640.86	\$1,067.36	\$0.00	\$0.00	\$0.00
Totals	\$2,708.22	\$1,640.86	\$1,067.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
383 - AURORA SSA 66B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,099.99	+		Real Estate	\$1,099.99
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,099.99	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,099.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,099.99	+		Forfeited Tax	
					Total	\$1,099.99

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$307.26
06/20/2024	\$384.05
09/11/2024	\$408.68
Totals: 3 Distributions	\$1,099.99
Grand Totals: 3 Distributions	\$1,099.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,099.99	\$691.31	\$408.68	\$0.00	\$0.00	\$0.00
Totals	\$1,099.99	\$691.31	\$408.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
384 - AURORA SSA 66C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,500.00	+	Real Estate	\$4,318.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,318.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,500.00	+	Forfeited Tax	
				Total	\$4,318.11

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$679.92
06/20/2024	\$1,713.06
07/17/2024	\$138.02
09/11/2024	\$1,787.11
Totals: 4 Distributions	\$4,318.11
Grand Totals: 4 Distributions	\$4,318.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,318.11	\$2,531.00	\$1,787.11	\$0.00	\$0.00	\$0.00
Totals	\$4,318.11	\$2,531.00	\$1,787.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
385 - AURORA SSA 66D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102.54	+	Real Estate	\$102.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102.54	+	Forfeited Tax	
				Total	\$102.54

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$76.90
09/11/2024	\$25.64
Totals: 2 Distributions	\$102.54
Grand Totals: 2 Distributions	\$102.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$102.54	\$76.90	\$25.64	\$0.00	\$0.00	\$0.00
Totals	\$102.54	\$76.90	\$25.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
386 - AURORA TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$756,394.50	+	Real Estate	\$674,382.91
+	Supplements	\$18,080.79	+	Railroad	\$18,099.76
-	Cancellations	\$20,239.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$754,236.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$692,482.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$754,236.28	+	Forfeited Tax	
				Total	\$692,482.67

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$65,005.47
06/20/2024	\$323,929.23
07/17/2024	\$15,797.85
08/14/2024	\$8,066.41
09/11/2024	\$279,683.71
Totals: 5 Distributions	\$692,482.67
Grand Totals: 5 Distributions	\$692,482.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692,482.67	\$412,798.96	\$279,683.71	\$0.00	\$0.00	\$0.00
Totals	\$692,482.67	\$412,798.96	\$279,683.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
387 - AURORA SSA 77

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

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

Settlement Sheet
Kane County
388 - AURORA SSA 71

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

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

Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

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

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

Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

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

Fund Summary

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

Settlement Sheet
Kane County
391 - AURORA SSA 83

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

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

Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

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

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

Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

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

Fund Summary

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

Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

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

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

Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

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

Fund Summary

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

Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

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

Fund Summary

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

Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

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

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

Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

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

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

Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

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

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

Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

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

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

Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

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

Fund Summary

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

Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,090.20	+	Real Estate	\$17,689.48
+	Supplements	\$121.19	+	Railroad	\$0.00
-	Cancellations	\$279.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,931.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,689.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,931.81	+	Forfeited Tax	
				Total	\$17,689.48

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,138.27
06/20/2024	\$8,491.18
07/17/2024	\$248.19
08/14/2024	\$306.40
09/11/2024	\$7,505.44
Totals: 5 Distributions	\$17,689.48
Grand Totals: 5 Distributions	\$17,689.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$17,689.48	\$10,184.04	\$7,505.44	\$0.00	\$0.00	\$0.00
Totals	\$17,689.48	\$10,184.04	\$7,505.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

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

Fund Summary

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

Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

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

Fund Summary

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

Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,000.14	+	Real Estate	\$14,456.27
+	Supplements	\$266.89	+	Railroad	\$0.00
-	Cancellations	\$351.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,915.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,456.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,915.90	+	Forfeited Tax	
				Total	\$14,456.27

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$423.89
06/20/2024	\$7,181.02
07/17/2024	\$230.54
08/14/2024	\$379.40
09/11/2024	\$6,241.42
Totals: 5 Distributions	\$14,456.27
Grand Totals: 5 Distributions	\$14,456.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,456.27	\$8,214.85	\$6,241.42	\$0.00	\$0.00	\$0.00
Totals	\$14,456.27	\$8,214.85	\$6,241.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,439.36	+	Real Estate	\$459,413.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$498,439.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$459,413.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,439.36	+	Forfeited Tax	
				Total	\$459,413.28

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$35,037.43
06/20/2024	\$183,764.04
07/17/2024	\$44,112.07
08/14/2024	\$5,823.06
09/11/2024	\$190,676.68
Totals: 5 Distributions	\$459,413.28
Grand Totals: 5 Distributions	\$459,413.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459,413.28	\$268,736.60	\$190,676.68	\$0.00	\$0.00	\$0.00
Totals	\$459,413.28	\$268,736.60	\$190,676.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
407 - ELGIN TIF 3

Current Year Taxes Due	
Original Amount Due	\$6,612,370.04
+ Supplements	\$51,929.07
- Cancellations	\$96,914.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,567,384.13
+ Prior Year Real Estate Tax	(\$20,309.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,547,074.47

Current Year Taxes Paid	
Real Estate	\$6,014,703.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$20,309.66)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,994,393.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,994,393.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$283,947.96
06/20/2024	\$2,858,457.53
07/17/2024	\$235,487.35
08/14/2024	\$180,594.41
09/11/2024	\$2,435,906.72
Totals: 5 Distributions	\$5,994,393.97
Grand Totals: 5 Distributions	\$5,994,393.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,994,393.97	\$3,558,487.25	\$2,435,906.72	\$0.00	\$0.00	\$0.00
Totals	\$5,994,393.97	\$3,558,487.25	\$2,435,906.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,703,524.44	+	Real Estate	\$1,545,510.32
+	Supplements	\$6,643.70	+	Railroad	\$0.00
-	Cancellations	\$11,254.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,698,913.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,545,510.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,698,913.28	+	Forfeited Tax	
				Total	\$1,545,510.32

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$81,443.44
06/20/2024	\$661,839.99
07/17/2024	\$147,675.42
08/14/2024	\$28,745.22
09/11/2024	\$625,806.25
Totals: 5 Distributions	\$1,545,510.32
Grand Totals: 5 Distributions	\$1,545,510.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,545,510.32	\$919,704.07	\$625,806.25	\$0.00	\$0.00	\$0.00
Totals	\$1,545,510.32	\$919,704.07	\$625,806.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,904.46	+	Real Estate	\$410,726.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36,129.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$374,596.78
+	Prior Year Real Estate Tax	(\$36,129.34)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$374,596.78

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$147,355.19
07/17/2024	\$47,598.49
08/14/2024	\$1,396.42
09/11/2024	\$178,246.68
Totals: 4 Distributions	\$374,596.78
Grand Totals: 4 Distributions	\$374,596.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,596.78	\$196,350.10	\$178,246.68	\$0.00	\$0.00	\$0.00
Totals	\$374,596.78	\$196,350.10	\$178,246.68	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
		\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals		1 entries
		\$0.00

Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

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

Fund Summary

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

Settlement Sheet
Kane County
412 - ST CHARLES SSA 30

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

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

Settlement Sheet
Kane County
413 - ST CHARLES SSA 31

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

Fund Summary

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

Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

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

Fund Summary

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

Settlement Sheet
Kane County
415 - AURORA SSA 85

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

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

Settlement Sheet
Kane County
416 - AURORA SSA 86A

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

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

Settlement Sheet
Kane County
417 - AURORA SSA 86B

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

Fund Summary

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

Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,500.00	+	Real Estate	\$4,296.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,296.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,500.00	+	Forfeited Tax	
				Total	\$4,296.93

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$122.88
06/20/2024	\$2,162.88
07/17/2024	\$31.92
08/14/2024	\$36.06
09/11/2024	\$1,943.19
Totals: 5 Distributions	\$4,296.93
Grand Totals: 5 Distributions	\$4,296.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,296.93	\$2,353.74	\$1,943.19	\$0.00	\$0.00	\$0.00
Totals	\$4,296.93	\$2,353.74	\$1,943.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

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

Fund Summary

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

Settlement Sheet
Kane County
420 - AURORA SSA 67

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,200.02	+		Real Estate	\$3,106.03
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,200.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,106.03
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,200.02	+		Forfeited Tax	
					Total	\$3,106.03

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$24.08
06/20/2024	\$1,549.88
07/17/2024	\$150.22
08/14/2024	\$31.97
09/11/2024	\$1,349.88
Totals: 5 Distributions	\$3,106.03
Grand Totals: 5 Distributions	\$3,106.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,106.03	\$1,756.15	\$1,349.88	\$0.00	\$0.00	\$0.00
Totals	\$3,106.03	\$1,756.15	\$1,349.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
421 - AURORA SSA 70

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

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

Settlement Sheet
Kane County
422 - AURORA SSA 81

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

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

Settlement Sheet
Kane County
423 - AURORA SSA 82

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

Fund Summary

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

Settlement Sheet
Kane County
424 - AURORA SSA 88

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,100.03	+		Real Estate	\$1,610.69
+	Supplements	\$15.53	+		Railroad	\$0.00
-	Cancellations	\$98.97	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,016.59	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,610.69
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,016.59	+		Forfeited Tax	
					Total	\$1,610.69

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$791.63
07/17/2024	\$93.48
08/14/2024	\$119.21
09/11/2024	\$606.37
Totals: 4 Distributions	\$1,610.69
Grand Totals: 4 Distributions	\$1,610.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,610.69	\$1,004.32	\$606.37	\$0.00	\$0.00	\$0.00
Totals	\$1,610.69	\$1,004.32	\$606.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9

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

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

Settlement Sheet
Kane County
426 - AURORA SSA 92

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

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

Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

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

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

Settlement Sheet
Kane County
428 - KC SSA SW 5

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

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

Settlement Sheet
Kane County
429 - ELBURN SSA 3

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

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

Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,669.46	+	Real Estate	\$216,463.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,669.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$216,463.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,669.46	+	Forfeited Tax	
				Total	\$216,463.89

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$74,384.19
06/20/2024	\$39,519.40
09/11/2024	\$102,560.30
Totals: 3 Distributions	\$216,463.89
Grand Totals: 3 Distributions	\$216,463.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,463.89	\$113,903.59	\$102,560.30	\$0.00	\$0.00	\$0.00
Totals	\$216,463.89	\$113,903.59	\$102,560.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

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

Fund Summary

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

Settlement Sheet
Kane County
432 - KC SSA SW 1

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

Fund Summary

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

Settlement Sheet
Kane County
433 - KC SSA SW 2

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

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

Settlement Sheet
Kane County
434 - KC SSA SW 3

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

Fund Summary

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

Settlement Sheet
Kane County
435 - KC SSA SW 4

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
436 - KC SSA SW 6

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
437 - KC SSA SW 7

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

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

Settlement Sheet
Kane County
438 - KC SSA SW 8

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

Fund Summary

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

Settlement Sheet
Kane County
439 - KC SSA SW 9

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

Fund Summary

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

Settlement Sheet
Kane County
440 - KC SSA SW 10

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

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

Settlement Sheet
Kane County
441 - KC SSA SW 11

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

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

Settlement Sheet
Kane County
442 - KC SSA SW 12

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

Fund Summary

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

Settlement Sheet
Kane County
443 - KC SSA SW 13

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

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

Settlement Sheet
Kane County
444 - BURLINGTON SSA 1

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

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

Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,330.12	+	Real Estate	\$10,884.97
+	Supplements	\$94.75	+	Railroad	\$0.00
-	Cancellations	\$102.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,321.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,884.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,321.99	+	Forfeited Tax	
				Total	\$10,884.97

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$606.02
06/20/2024	\$5,344.52
07/17/2024	\$225.84
08/14/2024	\$199.59
09/11/2024	\$4,509.00
Totals: 5 Distributions	\$10,884.97
Grand Totals: 5 Distributions	\$10,884.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,884.97	\$6,375.97	\$4,509.00	\$0.00	\$0.00	\$0.00
Totals	\$10,884.97	\$6,375.97	\$4,509.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,564.76	+	Real Estate	\$12,639.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,564.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,639.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,564.76	+	Forfeited Tax	
				Total	\$12,639.89

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,233.16
06/20/2024	\$6,474.09
07/17/2024	\$616.58
09/11/2024	\$4,316.06
Totals: 4 Distributions	\$12,639.89
Grand Totals: 4 Distributions	\$12,639.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,639.89	\$8,323.83	\$4,316.06	\$0.00	\$0.00	\$0.00
Totals	\$12,639.89	\$8,323.83	\$4,316.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,994.14	+	Real Estate	\$36,086.75
+	Supplements	\$288.67	+	Railroad	\$0.00
-	Cancellations	\$288.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,994.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,086.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,994.14	+	Forfeited Tax	
				Total	\$36,086.75

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,732.02
06/20/2024	\$17,608.87
07/17/2024	\$1,443.35
08/14/2024	\$869.01
09/11/2024	\$14,433.50
Totals: 5 Distributions	\$36,086.75
Grand Totals: 5 Distributions	\$36,086.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,086.75	\$21,653.25	\$14,433.50	\$0.00	\$0.00	\$0.00
Totals	\$36,086.75	\$21,653.25	\$14,433.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

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

Fund Summary

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

Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

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

Fund Summary

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

Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

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

Fund Summary

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

Settlement Sheet
Kane County
451 - AURORA SSA 90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,313.00	+	Real Estate	\$5,911.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,313.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,911.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,313.00	+	Forfeited Tax	
				Total	\$5,911.96

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$307.53
06/20/2024	\$2,736.60
07/17/2024	\$142.37
08/14/2024	\$262.95
09/11/2024	\$2,462.51
Totals: 5 Distributions	\$5,911.96
Grand Totals: 5 Distributions	\$5,911.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,911.96	\$3,449.45	\$2,462.51	\$0.00	\$0.00	\$0.00
Totals	\$5,911.96	\$3,449.45	\$2,462.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
452 - KC SSA SW 16

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

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

Settlement Sheet
Kane County
453 - AURORA SSA 89

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

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

Settlement Sheet
Kane County
454 - AURORA SSA 93

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

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

Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

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

Fund Summary

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

Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

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

Fund Summary

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

Settlement Sheet
Kane County
457 - KC SSA SW 14

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

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

Settlement Sheet
Kane County
458 - KC SSA SW 15

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

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

Settlement Sheet
Kane County
459 - AURORA TIF 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$812,609.98	+	Real Estate	\$798,333.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$812,609.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$798,333.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$812,609.98	+	Forfeited Tax	
				Total	\$798,333.79

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$52,040.17
06/20/2024	\$356,495.54
08/14/2024	\$16,790.57
09/11/2024	\$373,007.51
Totals: 4 Distributions	\$798,333.79
Grand Totals: 4 Distributions	\$798,333.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$798,333.79	\$425,326.28	\$373,007.51	\$0.00	\$0.00	\$0.00
Totals	\$798,333.79	\$425,326.28	\$373,007.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
460 - ST CHARLES SSA 35

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

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

Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

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

Fund Summary

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

Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,813.98	+	Real Estate	\$252,766.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,813.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$252,766.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,813.98	+	Forfeited Tax	
				Total	\$252,766.69

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$76,112.73
06/20/2024	\$67,825.59
07/17/2024	\$5,605.29
08/14/2024	\$1,707.12
09/11/2024	\$101,515.96
Totals: 5 Distributions	\$252,766.69
Grand Totals: 5 Distributions	\$252,766.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,766.69	\$151,250.73	\$101,515.96	\$0.00	\$0.00	\$0.00
Totals	\$252,766.69	\$151,250.73	\$101,515.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

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

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

Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

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

Fund Summary

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

Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

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

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

Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

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

Fund Summary

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

Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

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

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

Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

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

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

Settlement Sheet
Kane County
469 - AURORA TIF 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,162,856.54	+	Real Estate	\$2,162,856.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,162,856.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,162,856.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,162,856.54	+	Forfeited Tax	
				Total	\$2,162,856.54

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$1,081,428.27
09/11/2024	\$1,081,428.27
Totals: 2 Distributions	\$2,162,856.54
Grand Totals: 2 Distributions	\$2,162,856.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,162,856.54	\$1,081,428.27	\$1,081,428.27	\$0.00	\$0.00	\$0.00
Totals	\$2,162,856.54	\$1,081,428.27	\$1,081,428.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
470 - ST CHARLES SSA 45

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

Fund Summary

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

Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

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

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

Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

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

Fund Summary

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

Settlement Sheet
Kane County
473 - KC SSA SW 17

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

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

Settlement Sheet
Kane County
474 - BATAVIA TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$538,371.52	+	Real Estate	\$512,864.17
+	Supplements	\$1,801.57	+	Railroad	\$0.00
-	Cancellations	\$2,147.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$538,025.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$512,864.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$538,025.98	+	Forfeited Tax	
				Total	\$512,864.17

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$23,273.24
06/20/2024	\$203,274.23
07/17/2024	\$51,897.02
08/14/2024	\$7,265.32
09/11/2024	\$227,154.36
Totals: 5 Distributions	\$512,864.17
Grand Totals: 5 Distributions	\$512,864.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$512,864.17	\$285,709.81	\$227,154.36	\$0.00	\$0.00	\$0.00
Totals	\$512,864.17	\$285,709.81	\$227,154.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
475 - ELGIN TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,395.22	+	Real Estate	\$164,689.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,395.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$164,689.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,395.22	+	Forfeited Tax	
				Total	\$164,689.83

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$12,916.16
06/20/2024	\$85,108.07
07/17/2024	\$12,184.83
09/11/2024	\$54,480.77
Totals: 4 Distributions	\$164,689.83
Grand Totals: 4 Distributions	\$164,689.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,689.83	\$110,209.06	\$54,480.77	\$0.00	\$0.00	\$0.00
Totals	\$164,689.83	\$110,209.06	\$54,480.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

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

Fund Summary

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

Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

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

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

Settlement Sheet
Kane County
478 - ST CHARLES SSA 54

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

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

Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

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

Fund Summary

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

Settlement Sheet
Kane County
480 - ELGIN SSA 3

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

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

Settlement Sheet
Kane County
481 - ELBURN SSA 4

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

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

Settlement Sheet
Kane County
482 - ELBURN SSA 5

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

Fund Summary

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

Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,000.13	+		Real Estate	\$4,653.23
+	Supplements	\$46.55	+		Railroad	\$0.00
-	Cancellations	\$100.04	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,946.64	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,653.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,946.64	+		Forfeited Tax	
					Total	\$4,653.23

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$272.24
06/20/2024	\$2,272.66
07/17/2024	\$146.53
08/14/2024	\$129.89
09/11/2024	\$1,831.91
Totals: 5 Distributions	\$4,653.23
Grand Totals: 5 Distributions	\$4,653.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,653.23	\$2,821.32	\$1,831.91	\$0.00	\$0.00	\$0.00
Totals	\$4,653.23	\$2,821.32	\$1,831.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
484 - ELGIN SSA 4

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

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

Settlement Sheet
Kane County
485 - AURORA SSA 94

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

Fund Summary

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

Settlement Sheet
Kane County
486 - AURORA SSA 96

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

Fund Summary

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

Settlement Sheet
Kane County
487 - GILBERTS SSA 11

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

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

Settlement Sheet
Kane County
488 - GILBERTS SSA 12

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

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

Settlement Sheet
Kane County
489 - GILBERTS SSA 13

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

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

Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1

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

Fund Summary

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

Settlement Sheet
Kane County
491 - LILY LAKE SBA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,719.60	+	Real Estate	\$26,331.80
+	Supplements	\$731.30	+	Railroad	\$0.00
-	Cancellations	\$731.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,719.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,331.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,719.60	+	Forfeited Tax	
				Total	\$26,331.80

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,100.95
06/20/2024	\$13,164.40
07/17/2024	\$365.65
09/11/2024	\$11,700.80
Totals: 4 Distributions	\$26,331.80
Grand Totals: 4 Distributions	\$26,331.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,331.80	\$14,631.00	\$11,700.80	\$0.00	\$0.00	\$0.00
Totals	\$26,331.80	\$14,631.00	\$11,700.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

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

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

Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

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

Fund Summary

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

Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,040.00	+	Real Estate	\$5,860.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,040.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,860.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,040.00	+	Forfeited Tax	
				Total	\$5,860.90

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$3,044.43
07/17/2024	\$179.10
09/11/2024	\$2,637.37
Totals: 3 Distributions	\$5,860.90
Grand Totals: 3 Distributions	\$5,860.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,860.90	\$3,223.53	\$2,637.37	\$0.00	\$0.00	\$0.00
Totals	\$5,860.90	\$3,223.53	\$2,637.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3

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

Fund Summary

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

Settlement Sheet
Kane County
496 - NORTH AURORA SSA 29

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

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

Settlement Sheet
Kane County
497 - NORTH AURORA SSA 28

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

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

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

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

Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4

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

Fund Summary

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

Settlement Sheet
Kane County
500 - AURORA SSA 99

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

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

Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

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

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

Settlement Sheet
Kane County
502 - ELGIN SSA 5

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

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

Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

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

Fund Summary

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

Settlement Sheet
Kane County
504 - AURORA SSA 100A

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

Fund Summary

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

Settlement Sheet
Kane County
505 - AURORA SSA 100B

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

Fund Summary

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

Settlement Sheet
Kane County
506 - AURORA SSA 100C

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

Fund Summary

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

Settlement Sheet
Kane County
507 - AURORA TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,945.34	+	Real Estate	\$91,696.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,945.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,696.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,945.34	+	Forfeited Tax	
				Total	\$91,696.92

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$36,179.19
07/17/2024	\$18,025.80
08/14/2024	\$1,312.74
09/11/2024	\$36,179.19
Totals: 4 Distributions	\$91,696.92
Grand Totals: 4 Distributions	\$91,696.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,696.92	\$55,517.73	\$36,179.19	\$0.00	\$0.00	\$0.00
Totals	\$91,696.92	\$55,517.73	\$36,179.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
508 - AURORA SSA 101

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

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

Settlement Sheet
Kane County
509 - AURORA SSA 102

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

Fund Summary

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

Settlement Sheet
Kane County
510 - AURORA SSA 104

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

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

Settlement Sheet
Kane County
511 - AURORA SSA 108

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

Fund Summary

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

Settlement Sheet
Kane County
512 - AURORA SSA 109A

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

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

Settlement Sheet
Kane County
513 - AURORA SSA 110

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

Fund Summary

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

Settlement Sheet
Kane County
514 - AURORA SSA 111

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

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

Settlement Sheet
Kane County
515 - KC SSA SW 21

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

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

Settlement Sheet
Kane County
516 - GILBERTS SBA 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$830,461.32	+	Real Estate	\$807,115.35
+	Supplements	\$8,199.97	+	Railroad	\$0.00
-	Cancellations	\$8,199.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$830,461.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$807,115.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$830,461.32	+	Forfeited Tax	
				Total	\$807,115.35

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$35,898.06
06/20/2024	\$389,944.41
07/17/2024	\$13,529.87
08/14/2024	\$10,145.94
09/11/2024	\$357,597.07
Totals: 5 Distributions	\$807,115.35
Grand Totals: 5 Distributions	\$807,115.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$807,115.35	\$449,518.28	\$357,597.07	\$0.00	\$0.00	\$0.00
Totals	\$807,115.35	\$449,518.28	\$357,597.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,305.05	+	Real Estate	\$3,267.46
+	Supplements	\$5.71	+	Railroad	\$0.00
-	Cancellations	\$7.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,303.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,267.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,303.26	+	Forfeited Tax	
				Total	\$3,267.46

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$58.68
06/20/2024	\$1,629.07
07/17/2024	\$5.58
08/14/2024	\$7.64
09/11/2024	\$1,566.49
Totals: 5 Distributions	\$3,267.46
Grand Totals: 5 Distributions	\$3,267.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,267.46	\$1,700.97	\$1,566.49	\$0.00	\$0.00	\$0.00
Totals	\$3,267.46	\$1,700.97	\$1,566.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
518 - ELGIN SSA 7

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

Fund Summary

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

Settlement Sheet
Kane County
519 - ELGIN SSA 8

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

Fund Summary

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

Settlement Sheet
Kane County
520 - ELGIN SSA 9

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

Fund Summary

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

Settlement Sheet
Kane County
521 - ELGIN SSA 10

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

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

Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

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

Fund Summary

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

Settlement Sheet
Kane County
523 - KC SSA SW 22

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

Fund Summary

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

Settlement Sheet

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,246.64	+	Real Estate	\$6,034.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,246.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,034.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,246.64	+	Forfeited Tax	
			Total	\$6,034.04

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$223.98
06/20/2024	\$3,714.19
07/17/2024	\$344.50
08/14/2024	\$210.63
09/11/2024	\$1,540.74
Totals: 5 Distributions	\$6,034.04
Grand Totals: 5 Distributions	\$6,034.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,034.04	\$4,493.30	\$1,540.74	\$0.00	\$0.00	\$0.00
Totals	\$6,034.04	\$4,493.30	\$1,540.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
525 - VIRGIL SSA 1

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

Fund Summary

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

Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

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

Fund Summary

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

Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

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

Fund Summary

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

Settlement Sheet
Kane County
528 - AURORA SSA 113

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

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

Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

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

Fund Summary

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

Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$821,581.56	+	Real Estate	\$806,442.21
+	Supplements	\$1,914.30	+	Railroad	\$0.00
-	Cancellations	\$1,914.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$821,581.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$806,442.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$821,581.56	+	Forfeited Tax	
				Total	\$806,442.21

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$28,985.37
06/20/2024	\$385,970.19
07/17/2024	\$6,473.61
08/14/2024	\$7,036.23
09/11/2024	\$377,976.81
Totals: 5 Distributions	\$806,442.21
Grand Totals: 5 Distributions	\$806,442.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$806,442.21	\$428,465.40	\$377,976.81	\$0.00	\$0.00	\$0.00
Totals	\$806,442.21	\$428,465.40	\$377,976.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

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

Fund Summary

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

Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

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

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

Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,000.00	+	Real Estate	\$29,698.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$18.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$605.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,981.83	-	Abatements/Refunds	\$18.17
+	Prior Year Real Estate Tax	(\$605.86)		Total Collected	\$29,074.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,375.97	+	Forfeited Tax	
				Total	\$29,074.86

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$4,154.50
06/20/2024	\$16,315.23
07/17/2024	\$306.17
08/14/2024	\$4,709.39
09/11/2024	\$3,589.57
Totals: 5 Distributions	\$29,074.86
Grand Totals: 5 Distributions	\$29,074.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,074.86	\$25,485.29	\$3,589.57	\$0.00	\$0.00	\$0.00
Totals	\$29,074.86	\$25,485.29	\$3,589.57	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
		\$18.17 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries	\$18.17

Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

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

Fund Summary

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

Settlement Sheet
Kane County
535 - KC SSA SW 23

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

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

Settlement Sheet
Kane County
536 - KC SSA SW 24

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

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

Settlement Sheet
Kane County
537 - KC SSA SW 25

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

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

Settlement Sheet
Kane County
538 - KC SSA SW 26

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

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

Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,000.04	+	Real Estate	\$28,219.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,000.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,219.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,000.04	+	Forfeited Tax	
				Total	\$28,219.56

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$4,084.90
06/20/2024	\$12,309.12
09/11/2024	\$11,825.54
Totals: 3 Distributions	\$28,219.56
Grand Totals: 3 Distributions	\$28,219.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,219.56	\$16,394.02	\$11,825.54	\$0.00	\$0.00	\$0.00
Totals	\$28,219.56	\$16,394.02	\$11,825.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,029,028.38	+	Real Estate	\$1,988,338.83
+	Supplements	\$11,299.34	+	Railroad	\$0.00
-	Cancellations	\$11,299.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,029,028.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,988,338.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,029,028.38	+	Forfeited Tax	
				Total	\$1,988,338.83

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$35,137.89
06/20/2024	\$988,864.84
07/17/2024	\$10,886.05
08/14/2024	\$12,598.84
09/11/2024	\$940,851.21
Totals: 5 Distributions	\$1,988,338.83
Grand Totals: 5 Distributions	\$1,988,338.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,988,338.83	\$1,047,487.62	\$940,851.21	\$0.00	\$0.00	\$0.00
Totals	\$1,988,338.83	\$1,047,487.62	\$940,851.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

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

Fund Summary

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

Settlement Sheet
Kane County
542 - AURORA SSA 116

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

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

Settlement Sheet
Kane County
543 - AURORA SSA 117

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

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

Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,081.66	+	Real Estate	\$11,542.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,081.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,542.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,081.66	+	Forfeited Tax	
				Total	\$11,542.59

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,292.25
06/20/2024	\$5,003.52
07/17/2024	\$246.82
Totals: 3 Distributions	\$11,542.59
Grand Totals: 3 Distributions	\$11,542.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,542.59	\$11,542.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,542.59	\$11,542.59	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

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

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

Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

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

Fund Summary

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

Settlement Sheet
Kane County
547 - AURORA SSA 119

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

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

Settlement Sheet
Kane County
548 - AURORA SSA 120

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

Fund Summary

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

Settlement Sheet
Kane County
549 - AURORA SSA 121

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

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

Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

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

Fund Summary

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

Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

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

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

Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

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

Fund Summary

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

Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

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

Fund Summary

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

Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

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

Fund Summary

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

Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

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

Fund Summary

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

Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

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

Fund Summary

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

Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

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

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

Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

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

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

Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

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

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

Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

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

Fund Summary

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

Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

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

Fund Summary

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

Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

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

Fund Summary

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

Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,830.06	+	Real Estate	\$21,131.23
+	Supplements	\$138.20	+	Railroad	\$0.00
-	Cancellations	\$196.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,771.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,131.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,771.72	+	Forfeited Tax	
				Total	\$21,131.23

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$978.82
06/20/2024	\$10,098.16
07/17/2024	\$498.97
08/14/2024	\$257.31
09/11/2024	\$9,297.97
Totals: 5 Distributions	\$21,131.23
Grand Totals: 5 Distributions	\$21,131.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,131.23	\$11,833.26	\$9,297.97	\$0.00	\$0.00	\$0.00
Totals	\$21,131.23	\$11,833.26	\$9,297.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
564 - AURORA SSA 118

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

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

Settlement Sheet
Kane County
565 - AURORA SSA 123

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

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

Settlement Sheet
Kane County
567 - AURORA SSA 126

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

Fund Summary

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

Settlement Sheet
Kane County
568 - AURORA SSA 109B

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

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

Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

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

Fund Summary

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

Settlement Sheet
Kane County
570 - KC SSA SW 27

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

Fund Summary

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

Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

Current Year Taxes Due	
Original Amount Due	\$1,843,630.14
+ 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	\$1,843,630.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,843,630.14

Current Year Taxes Paid	
Real Estate	\$1,842,642.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,842,642.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,842,642.49

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$17,778.80
06/20/2024	\$889,649.11
07/17/2024	\$51,846.28
08/14/2024	\$16,605.48
09/11/2024	\$866,762.82
Totals: 5 Distributions	\$1,842,642.49
Grand Totals: 5 Distributions	\$1,842,642.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,842,642.49	\$975,879.67	\$866,762.82	\$0.00	\$0.00	\$0.00
Totals	\$1,842,642.49	\$975,879.67	\$866,762.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
572 - AURORA SSA 56A

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

Fund Summary

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

Settlement Sheet
Kane County
573 - AURORA SSA 103

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

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

Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
575 - KC SSA SW 28

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

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

Settlement Sheet
Kane County
576 - GILBERTS SBA 19

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

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

Settlement Sheet
Kane County
577 - ELGIN SSA 11

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

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

Settlement Sheet
Kane County
578 - ELGIN SSA 12

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
579 - ELGIN SSA 13

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
581 - ELGIN SSA 16

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

Fund Summary

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

Settlement Sheet
Kane County
582 - ELGIN SSA 17

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

Fund Summary

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

Settlement Sheet
Kane County
583 - AURORA SSA 134

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

Fund Summary

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

Settlement Sheet
Kane County
584 - AURORA SSA 100D

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
585 - AURORA SSA 115

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

Fund Summary

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

Settlement Sheet
Kane County
586 - AURORA SSA 125

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

Fund Summary

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

Settlement Sheet
Kane County
587 - AURORA SSA 130

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

Fund Summary

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

Settlement Sheet
Kane County
588 - AURORA SSA 56B

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

Fund Summary

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

Settlement Sheet
Kane County
589 - WEST DUNDEE TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,340.78	+	Real Estate	\$302,340.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,340.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$302,340.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,340.78	+	Forfeited Tax	
				Total	\$302,340.78

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$36,536.04
06/20/2024	\$127,877.01
09/11/2024	\$137,927.73
Totals: 3 Distributions	\$302,340.78
Grand Totals: 3 Distributions	\$302,340.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,340.78	\$164,413.05	\$137,927.73	\$0.00	\$0.00	\$0.00
Totals	\$302,340.78	\$164,413.05	\$137,927.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
590 - AURORA SSA 133

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

Fund Summary

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

Settlement Sheet
Kane County
591 - KC SSA SW 29

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

Fund Summary

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

Settlement Sheet
Kane County
592 - KC SSA SW 30

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

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

Settlement Sheet
Kane County
593 - KC SSA SW 31

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

Fund Summary

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

Settlement Sheet
Kane County
594 - ELGIN SSA 18

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

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

Fund Summary

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

Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$372,653.42	+	Real Estate	\$357,126.45
+	Supplements	\$5,918.09	+	Railroad	\$0.00
-	Cancellations	\$5,918.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$372,653.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$357,126.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$372,653.42	+	Forfeited Tax	
				Total	\$357,126.45

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$10,357.88
06/20/2024	\$168,002.53
07/17/2024	\$2,299.88
08/14/2024	\$3,379.36
09/11/2024	\$173,086.80
Totals: 5 Distributions	\$357,126.45
Grand Totals: 5 Distributions	\$357,126.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$357,126.45	\$184,039.65	\$173,086.80	\$0.00	\$0.00	\$0.00
Totals	\$357,126.45	\$184,039.65	\$173,086.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
597 - AURORA SSA 127

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

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

Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

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

Fund Summary

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

Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

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

Fund Summary

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

Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

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

Fund Summary

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

Settlement Sheet
Kane County
601 - AURORA TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$676,575.02	+	Real Estate	\$612,001.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$15,957.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$660,617.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$612,001.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$660,617.62	+	Forfeited Tax	
				Total	\$612,001.49

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$19,079.01
06/20/2024	\$321,273.73
07/17/2024	\$6,219.41
08/14/2024	\$5,104.21
09/11/2024	\$260,325.13
Totals: 5 Distributions	\$612,001.49
Grand Totals: 5 Distributions	\$612,001.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$612,001.49	\$351,676.36	\$260,325.13	\$0.00	\$0.00	\$0.00
Totals	\$612,001.49	\$351,676.36	\$260,325.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
602 - AURORA TIF 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$547,369.50	+	Real Estate	\$246,706.84
+	Supplements	\$0.00	+	Railroad	\$265,231.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21,246.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$547,369.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21,246.96		Total Collected	\$533,184.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$568,616.46	+	Forfeited Tax	
				Total	\$533,184.80

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$32,273.21
06/20/2024	\$261,513.35
07/17/2024	\$23,459.39
08/14/2024	\$1,446.08
09/11/2024	\$214,492.77
Totals: 5 Distributions	\$533,184.80
Grand Totals: 5 Distributions	\$533,184.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$533,184.80	\$318,692.03	\$214,492.77	\$0.00	\$0.00	\$0.00
Totals	\$533,184.80	\$318,692.03	\$214,492.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

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

Fund Summary

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

Settlement Sheet
Kane County
605 - ST CHARLES SSA 62

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

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

Settlement Sheet
Kane County
606 - KC SSA SW 32

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

Fund Summary

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

Settlement Sheet
Kane County
607 - KC SSA SW 33

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

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

Settlement Sheet
Kane County
608 - AURORA SSA 140

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

Fund Summary

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

Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

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

Fund Summary

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

Settlement Sheet
Kane County
610 - ST CHARLES SSA 65

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

Fund Summary

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

Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

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

Fund Summary

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

Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

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

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

Settlement Sheet
Kane County
613 - AURORA SSA 145

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
618 - KC SSA SW 34

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

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

Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

Current Year Taxes Due	
Original Amount Due	\$1,065,964.16
+ 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	\$1,065,964.16
+ Prior Year Real Estate Tax	(\$383.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,065,581.04

Current Year Taxes Paid	
Real Estate	\$1,019,643.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$383.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,019,260.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,019,260.59

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$413,716.79
06/20/2024	\$128,143.39
07/17/2024	\$410,169.25
08/14/2024	\$1,000.83
09/11/2024	\$66,230.33
Totals: 5 Distributions	\$1,019,260.59
Grand Totals: 5 Distributions	\$1,019,260.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,019,260.59	\$953,030.26	\$66,230.33	\$0.00	\$0.00	\$0.00
Totals	\$1,019,260.59	\$953,030.26	\$66,230.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
620 - AURORA SSA 129

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

Fund Summary

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

Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

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

Fund Summary

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

Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20

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

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

Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22

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

Fund Summary

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

Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21

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

Fund Summary

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

Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,299.60	+	Real Estate	\$33,572.40
+	Supplements	\$242.40	+	Railroad	\$0.00
-	Cancellations	\$242.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,299.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,572.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,299.60	+	Forfeited Tax	
				Total	\$33,572.40

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$545.40
06/20/2024	\$16,665.00
07/17/2024	\$242.40
08/14/2024	\$60.60
09/11/2024	\$16,059.00
Totals: 5 Distributions	\$33,572.40
Grand Totals: 5 Distributions	\$33,572.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,572.40	\$17,513.40	\$16,059.00	\$0.00	\$0.00	\$0.00
Totals	\$33,572.40	\$17,513.40	\$16,059.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

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

Fund Summary

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

Settlement Sheet
Kane County
627 - ST CHARLES SSA 67

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

Fund Summary

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

Settlement Sheet
Kane County
628 - ST CHARLES SSA 70

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

Fund Summary

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

Settlement Sheet
Kane County
629 - ST CHARLES SSA 69

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

Fund Summary

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

Settlement Sheet
Kane County
630 - ST CHARLES SSA 68

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

Fund Summary

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

Settlement Sheet

Kane County

631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,451.66	+	Real Estate	\$3,622.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,451.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,622.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,451.66	+	Forfeited Tax	
				Total	\$3,622.30

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$84.00
06/20/2024	\$2,341.90
07/17/2024	\$425.32
08/14/2024	\$106.00
09/11/2024	\$665.08
Totals: 5 Distributions	\$3,622.30
Grand Totals: 5 Distributions	\$3,622.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,622.30	\$2,957.22	\$665.08	\$0.00	\$0.00	\$0.00
Totals	\$3,622.30	\$2,957.22	\$665.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
632 - GILBERTS SSA 22

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

Fund Summary

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

Settlement Sheet
Kane County
633 - AURORA SSA 143

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

Fund Summary

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

Settlement Sheet
Kane County
634 - GILBERTS SBA 20

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

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

Settlement Sheet
Kane County
635 - AURORA SSA 148

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

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

Settlement Sheet
Kane County
636 - BATAVIA SSA 46

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

Fund Summary

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

Settlement Sheet
Kane County
637 - BATAVIA SSA 47

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

Fund Summary

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

Settlement Sheet
Kane County
638 - BATAVIA SSA 48

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

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

Settlement Sheet
Kane County
640 - BATAVIA SSA 52

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

Fund Summary

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

Settlement Sheet
Kane County
641 - BATAVIA SSA 53

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

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

Settlement Sheet
Kane County
642 - AURORA SSA 146

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

Fund Summary

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

Settlement Sheet
Kane County
643 - AURORA SSA 136A

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

Fund Summary

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

Settlement Sheet
Kane County
644 - AURORA SSA 136B

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

Fund Summary

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

Settlement Sheet
Kane County
645 - AURORA SSA 136C

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

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

Settlement Sheet
Kane County
646 - AURORA SSA 136D

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

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

Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18

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

Fund Summary

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

Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$519,951.52	+	Real Estate	\$519,951.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$519,951.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$519,951.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$519,951.52	+	Forfeited Tax	
				Total	\$519,951.52

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$113,949.03
06/20/2024	\$146,026.73
09/11/2024	\$259,975.76
Totals: 3 Distributions	\$519,951.52
Grand Totals: 3 Distributions	\$519,951.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$519,951.52	\$259,975.76	\$259,975.76	\$0.00	\$0.00	\$0.00
Totals	\$519,951.52	\$259,975.76	\$259,975.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

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

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

Settlement Sheet
Kane County
650 - AURORA SSA 100F

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kane County
651 - AURORA SSA 128

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

Fund Summary

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

Settlement Sheet
Kane County
652 - AURORA SSA 139

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

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

Settlement Sheet
Kane County
653 - AURORA SSA 149

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

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

Settlement Sheet
Kane County
654 - AURORA SSA 151

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

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

Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Kane County
657 - GILBERTS TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$413,776.38	+	Real Estate	\$380,016.83
+	Supplements	(\$61.00)	+	Railroad	\$0.00
-	Cancellations	\$3,110.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$410,604.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$380,016.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$410,604.74	+	Forfeited Tax	
				Total	\$380,016.83

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$66,683.98
06/20/2024	\$152,454.43
07/17/2024	\$5,235.00
08/14/2024	\$29,454.27
09/11/2024	\$126,189.15
Totals: 5 Distributions	\$380,016.83
Grand Totals: 5 Distributions	\$380,016.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,016.83	\$253,827.68	\$126,189.15	\$0.00	\$0.00	\$0.00
Totals	\$380,016.83	\$253,827.68	\$126,189.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

658 - CAMPTON HILLS SBA 1 Ended 2018

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
660 - ELGIN SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,209.85	+	Real Estate	\$45,849.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,209.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,849.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,209.85	+	Forfeited Tax	
				Total	\$45,849.08

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$4,107.29
06/20/2024	\$17,415.80
07/17/2024	\$2,802.82
09/11/2024	\$21,523.17
Totals: 4 Distributions	\$45,849.08
Grand Totals: 4 Distributions	\$45,849.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$45,849.08	\$24,325.91	\$21,523.17	\$0.00	\$0.00	\$0.00
Totals	\$45,849.08	\$24,325.91	\$21,523.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
661 - ELGIN SSA 20

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
667 - LILY LAKE SBA 5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
668 - LILY LAKE SBA 6

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
672 - AURORA SSA 154

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
674 - BARTLETT TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,747,799.14	+	Real Estate	\$1,563,958.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,939.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,747,799.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,939.16)		Total Collected	\$1,540,019.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,723,859.98	+	Forfeited Tax	
				Total	\$1,540,019.60

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$109,200.00
06/20/2024	\$764,634.25
07/17/2024	\$113,707.58
09/11/2024	\$552,477.77
Totals: 4 Distributions	\$1,540,019.60
Grand Totals: 4 Distributions	\$1,540,019.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,540,019.60	\$987,541.83	\$552,477.77	\$0.00	\$0.00	\$0.00
Totals	\$1,540,019.60	\$987,541.83	\$552,477.77	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
		\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries	\$0.00

Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

Current Year Taxes Due	
Original Amount Due	\$135,314.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,314.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,314.24

Current Year Taxes Paid	
Real Estate	\$131,071.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,071.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,071.55

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$55,411.19
06/20/2024	\$52,096.77
07/17/2024	\$4,242.69
08/14/2024	\$2,858.50
09/11/2024	\$16,462.40
Totals: 5 Distributions	\$131,071.55
Grand Totals: 5 Distributions	\$131,071.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,071.55	\$114,609.15	\$16,462.40	\$0.00	\$0.00	\$0.00
Totals	\$131,071.55	\$114,609.15	\$16,462.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
677 - ELGIN SSA 24

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
678 - ELGIN SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
680 - AURORA SBA 141

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,400.64	+	Real Estate	\$4,091.22
+	Supplements	\$103.14	+	Railroad	\$0.00
-	Cancellations	\$103.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,400.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,091.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,400.64	+	Forfeited Tax	
				Total	\$4,091.22

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$240.66
06/20/2024	\$2,097.18
07/17/2024	\$68.76
08/14/2024	\$103.14
09/11/2024	\$1,581.48
Totals: 5 Distributions	\$4,091.22
Grand Totals: 5 Distributions	\$4,091.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,091.22	\$2,509.74	\$1,581.48	\$0.00	\$0.00	\$0.00
Totals	\$4,091.22	\$2,509.74	\$1,581.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

681 - AU TWP MOSQUITO ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,195.84	+	Real Estate	\$61,369.06
+	Supplements	\$689.54	+	Railroad	\$0.00
-	Cancellations	\$689.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,195.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,369.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,195.84	+	Forfeited Tax	
				Total	\$61,369.06

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,895.40
06/20/2024	\$24,823.44
07/17/2024	\$3,447.70
08/14/2024	\$1,379.08
09/11/2024	\$24,823.44
Totals: 5 Distributions	\$61,369.06
Grand Totals: 5 Distributions	\$61,369.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$61,369.06	\$36,545.62	\$24,823.44	\$0.00	\$0.00	\$0.00
Totals	\$61,369.06	\$36,545.62	\$24,823.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
683 - AURORA SSA 156

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
685 - GILBERTS SSA 23

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

686 - BIG ROCK DRAINAGE DISTRICT #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,265.00	+	Real Estate	\$8,521.50
+	Supplements	\$149.00	+	Railroad	\$0.00
-	Cancellations	\$149.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,265.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,521.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,265.00	+	Forfeited Tax	
				Total	\$8,521.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,233.50
06/20/2024	\$4,613.25
07/17/2024	\$311.00
08/14/2024	\$161.50
09/11/2024	\$2,202.25
Totals: 5 Distributions	\$8,521.50
Grand Totals: 5 Distributions	\$8,521.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,521.50	\$6,319.25	\$2,202.25	\$0.00	\$0.00	\$0.00
Totals	\$8,521.50	\$6,319.25	\$2,202.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
687 - AURORA SSA 172

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
688 - KC SBA SW 37

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
689 - KC SBA SW 38

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
690 - KC SBA SW 39

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$110.00	+		Real Estate	\$110.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$110.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$110.00	+		Forfeited Tax	
					Total	\$110.00

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$55.00
09/11/2024	\$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

Settlement Sheet
Kane County
691 - KC SSA SW 35

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,926.88	+	Real Estate	\$27,634.13
+	Supplements	\$558.22	+	Railroad	\$0.00
-	Cancellations	\$558.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$32,926.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$27,634.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$32,926.88	+	Forfeited Tax	
			Total \$27,634.13		

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$466.20
06/20/2024	\$10,663.13
07/17/2024	\$8,219.45
08/14/2024	\$135.44
09/11/2024	\$8,149.91
Totals: 5 Distributions	\$27,634.13
Grand Totals: 5 Distributions	\$27,634.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,634.13	\$19,484.22	\$8,149.91	\$0.00	\$0.00	\$0.00
Totals	\$27,634.13	\$19,484.22	\$8,149.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
693 - AURORA SSA 159

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
694 - AURORA SSA 160

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

695 - SUGAR GROVE DRAINAGE # 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,295.66	+	Real Estate	\$30,245.92
+ Supplements	\$90.00	+	Railroad	\$0.00
- Cancellations	\$90.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,295.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$30,245.92
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,295.66	+	Forfeited Tax	
			Total	\$30,245.92

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,221.47
06/20/2024	\$20,268.82
07/17/2024	\$1,280.56
08/14/2024	\$213.44
09/11/2024	\$7,261.63
Totals: 5 Distributions	\$30,245.92
Grand Totals: 5 Distributions	\$30,245.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,245.92	\$22,984.29	\$7,261.63	\$0.00	\$0.00	\$0.00
Totals	\$30,245.92	\$22,984.29	\$7,261.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

696 - CAMPTON HILLS SBA 3 Ended 2018

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,407.54	+	Real Estate	\$17,097.29
+	Supplements	\$70.00	+	Railroad	\$0.00
-	Cancellations	\$70.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,407.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,097.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,407.54	+	Forfeited Tax	
				Total	\$17,097.29

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$628.93
06/20/2024	\$9,714.42
07/17/2024	\$1,083.50
08/14/2024	\$115.00
09/11/2024	\$5,555.44
Totals: 5 Distributions	\$17,097.29
Grand Totals: 5 Distributions	\$17,097.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,097.29	\$11,541.85	\$5,555.44	\$0.00	\$0.00	\$0.00
Totals	\$17,097.29	\$11,541.85	\$5,555.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,678.67	+	Real Estate	\$132,678.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,678.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,678.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,678.67	+	Forfeited Tax	
				Total	\$132,678.67

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$52,390.53
06/20/2024	\$13,956.82
09/11/2024	\$66,331.32
Totals: 3 Distributions	\$132,678.67
Grand Totals: 3 Distributions	\$132,678.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$132,678.67	\$66,347.35	\$66,331.32	\$0.00	\$0.00	\$0.00
Totals	\$132,678.67	\$66,347.35	\$66,331.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

699 - RICHARDSON SUBDIVISION SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
700 - GENEVA SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
702 - KC SBA SW 41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,665.00	+	Real Estate	\$5,245.00
+	Supplements	\$25.00	+	Railroad	\$0.00
-	Cancellations	\$25.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,665.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,245.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,665.00	+	Forfeited Tax	
				Total	\$5,245.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$397.50
06/20/2024	\$2,587.50
07/17/2024	\$100.00
08/14/2024	\$170.00
09/11/2024	\$1,990.00
Totals: 5 Distributions	\$5,245.00
Grand Totals: 5 Distributions	\$5,245.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,245.00	\$3,255.00	\$1,990.00	\$0.00	\$0.00	\$0.00
Totals	\$5,245.00	\$3,255.00	\$1,990.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
703 - KC SBA SW 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
704 - AURORA SSA 162

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
705 - KC SBA SW 43

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
706 - KC SBA SW 44

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
707 - KC SBA SW 42

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
708 - GENEVA SSA 27

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
709 - GENEVA SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,367.14	+	Real Estate	\$9,047.39
+	Supplements	\$165.50	+	Railroad	\$0.00
-	Cancellations	\$202.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,329.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,047.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,329.80	+	Forfeited Tax	
				Total	\$9,047.39

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$501.50
06/20/2024	\$4,120.77
07/17/2024	\$366.82
08/14/2024	\$142.85
09/11/2024	\$3,915.45
Totals: 5 Distributions	\$9,047.39
Grand Totals: 5 Distributions	\$9,047.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,047.39	\$5,131.94	\$3,915.45	\$0.00	\$0.00	\$0.00
Totals	\$9,047.39	\$5,131.94	\$3,915.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
710 - BIG ROCK SBA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,779.00	+	Real Estate	\$98,779.50
+	Supplements	\$1,959.00	+	Railroad	\$0.00
-	Cancellations	\$1,959.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,779.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,779.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,779.00	+	Forfeited Tax	
				Total	\$98,779.50

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$7,511.50
06/20/2024	\$43,919.50
07/17/2024	\$5,714.00
08/14/2024	\$2,285.50
09/11/2024	\$39,349.00
Totals: 5 Distributions	\$98,779.50
Grand Totals: 5 Distributions	\$98,779.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$98,779.50	\$59,430.50	\$39,349.00	\$0.00	\$0.00	\$0.00
Totals	\$98,779.50	\$59,430.50	\$39,349.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
711 - AURORA SSA 144

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELOPMENT ZONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
716 - GENEVA SSA 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,826.08	+	Real Estate	\$11,507.02
+	Supplements	\$200.00	+	Railroad	\$0.00
-	Cancellations	\$200.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,826.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,507.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,826.08	+	Forfeited Tax	
				Total	\$11,507.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,549.11
06/20/2024	\$5,978.56
07/17/2024	\$928.75
08/14/2024	\$507.50
09/11/2024	\$2,543.10
Totals: 5 Distributions	\$11,507.02
Grand Totals: 5 Distributions	\$11,507.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,507.02	\$8,963.92	\$2,543.10	\$0.00	\$0.00	\$0.00
Totals	\$11,507.02	\$8,963.92	\$2,543.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
718 - GENEVA SSA 30

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
719 - GENEVA SSA 29

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
720 - KC SBA SW 45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,575.00	+	Real Estate	\$1,505.00
+	Supplements	\$35.00	+	Railroad	\$0.00
-	Cancellations	\$35.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,575.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,505.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,575.00	+	Forfeited Tax	
				Total	\$1,505.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$35.00
06/20/2024	\$805.00
07/17/2024	\$17.50
08/14/2024	\$35.00
09/11/2024	\$612.50
Totals: 5 Distributions	\$1,505.00
Grand Totals: 5 Distributions	\$1,505.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,505.00	\$892.50	\$612.50	\$0.00	\$0.00	\$0.00
Totals	\$1,505.00	\$892.50	\$612.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
721 - KC SBA SW 47

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$500.86	+		Real Estate	\$441.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$500.86	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$441.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$500.86	+		Forfeited Tax	
					Total	\$441.75

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$30.63
06/20/2024	\$250.02
07/17/2024	\$13.22
08/14/2024	\$13.14
09/11/2024	\$134.74
Totals: 5 Distributions	\$441.75
Grand Totals: 5 Distributions	\$441.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$441.75	\$307.01	\$134.74	\$0.00	\$0.00	\$0.00
Totals	\$441.75	\$307.01	\$134.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
722 - AURORA SSA 163

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
723 - WEST DUNDEE SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$548,671.98	+	Real Estate	\$514,536.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$548,671.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$514,536.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$548,671.98	+	Forfeited Tax	
				Total	\$514,536.32

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,293.52
06/20/2024	\$275,491.20
07/17/2024	\$24,028.23
08/14/2024	\$129.59
09/11/2024	\$208,593.78
Totals: 5 Distributions	\$514,536.32
Grand Totals: 5 Distributions	\$514,536.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$514,536.32	\$305,942.54	\$208,593.78	\$0.00	\$0.00	\$0.00
Totals	\$514,536.32	\$305,942.54	\$208,593.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$503,431.42	+	Real Estate	\$480,542.40
+	Supplements	\$9,927.94	+	Railroad	\$0.00
-	Cancellations	\$11,783.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$501,576.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$480,542.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$501,576.06	+	Forfeited Tax	
			Total \$480,542.40		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$8,191.93
06/20/2024	\$220,867.65
07/17/2024	\$42,245.12
08/14/2024	\$4,943.61
09/11/2024	\$204,294.09
Totals: 5 Distributions	\$480,542.40
Grand Totals: 5 Distributions	\$480,542.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$480,542.40	\$276,248.31	\$204,294.09	\$0.00	\$0.00	\$0.00
Totals	\$480,542.40	\$276,248.31	\$204,294.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$995,016.64	+	Real Estate	\$968,088.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$995,016.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$968,088.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$995,016.64	+	Forfeited Tax	
				Total	\$968,088.92

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,344.84
06/20/2024	\$607,431.46
08/14/2024	\$13,819.74
09/11/2024	\$343,492.88
Totals: 4 Distributions	\$968,088.92
Grand Totals: 4 Distributions	\$968,088.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$968,088.92	\$624,596.04	\$343,492.88	\$0.00	\$0.00	\$0.00
Totals	\$968,088.92	\$624,596.04	\$343,492.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
729 - KC SBA SW 48

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,300.00	+		Real Estate	\$1,250.00
+	Supplements	\$50.00	+		Railroad	\$0.00
-	Cancellations	\$50.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Total Collected	\$1,250.00
		\$1,300.00			Hold Back	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+		County Trustee	
+	Prior Year Mobile Home Tax	\$0.00	+		Forfeited Tax	
+	Prior Year Misc. Adjustments	\$0.00	+		Total	\$1,250.00
		Total Amount Due				
		\$1,300.00				

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$125.00
06/20/2024	\$675.00
07/17/2024	\$75.00
08/14/2024	\$25.00
09/11/2024	\$350.00
Totals: 5 Distributions	\$1,250.00
Grand Totals: 5 Distributions	\$1,250.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,250.00	\$900.00	\$350.00	\$0.00	\$0.00	\$0.00
Totals	\$1,250.00	\$900.00	\$350.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,057.08	+	Real Estate	\$104,210.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,057.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,210.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,057.08	+	Forfeited Tax	
				Total	\$104,210.34

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$46,181.41
07/17/2024	\$9,149.14
08/14/2024	\$697.99
09/11/2024	\$48,181.80
Totals: 4 Distributions	\$104,210.34
Grand Totals: 4 Distributions	\$104,210.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,210.34	\$56,028.54	\$48,181.80	\$0.00	\$0.00	\$0.00
Totals	\$104,210.34	\$56,028.54	\$48,181.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,065.76	+	Real Estate	\$8,512.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,065.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,512.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,065.76	+	Forfeited Tax	
				Total	\$8,512.13

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$6,245.28
07/17/2024	\$1,658.79
09/11/2024	\$608.06
Totals: 3 Distributions	\$8,512.13
Grand Totals: 3 Distributions	\$8,512.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,512.13	\$7,904.07	\$608.06	\$0.00	\$0.00	\$0.00
Totals	\$8,512.13	\$7,904.07	\$608.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
734 - AURORA SSA 165

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
735 - KC SBA SW 49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
736 - AURORA SSA 166

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
737 - AURORA SSA 167

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,217.04	+	Real Estate	\$72,190.90
+	Supplements	\$771.57	+	Railroad	\$0.00
-	Cancellations	\$771.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$75,217.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$72,190.90
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$75,217.04	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$72,190.90	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$2,254.57
06/20/2024	\$34,993.11
07/17/2024	\$2,725.44
08/14/2024	\$317.33
09/11/2024	\$31,900.45
Totals: 5 Distributions	\$72,190.90
Grand Totals: 5 Distributions	\$72,190.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,190.90	\$40,290.45	\$31,900.45	\$0.00	\$0.00	\$0.00
Totals	\$72,190.90	\$40,290.45	\$31,900.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
739 - AURORA SSA 168A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
740 - AURORA SSA 168B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

741 - ST CHARLES TIF 6 (Ended 2022)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,762.40	+	Real Estate	\$196,762.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,762.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$196,762.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,762.40	+	Forfeited Tax	
				Total	\$196,762.40

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$98,381.20
07/17/2024	\$22,760.32
09/11/2024	\$75,620.88
Totals: 3 Distributions	\$196,762.40
Grand Totals: 3 Distributions	\$196,762.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,762.40	\$121,141.52	\$75,620.88	\$0.00	\$0.00	\$0.00
Totals	\$196,762.40	\$121,141.52	\$75,620.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
743 - AURORA SSA 170

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
744 - AURORA SSA 171

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

745 - BATAVIA SSA 57 (Ended 2018)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
746 - AURORA SSA 174

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
747 - AURORA SSA 175

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
749 - KC SSA SW 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
750 - ELBURN SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,234.13	+	Real Estate	\$102,695.12
+	Supplements	\$2,926.25	+	Railroad	\$0.00
-	Cancellations	\$3,220.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,939.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,695.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,939.99	+	Forfeited Tax	
				Total	\$102,695.12

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$7,650.56
06/20/2024	\$45,038.33
07/17/2024	\$5,518.42
08/14/2024	\$1,657.05
09/11/2024	\$42,830.76
Totals: 5 Distributions	\$102,695.12
Grand Totals: 5 Distributions	\$102,695.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$102,695.12	\$59,864.36	\$42,830.76	\$0.00	\$0.00	\$0.00
Totals	\$102,695.12	\$59,864.36	\$42,830.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
751 - ELGIN TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,639.44	+	Real Estate	\$50,862.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,639.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,862.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,639.44	+	Forfeited Tax	
				Total	\$50,862.90

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,101.71
06/20/2024	\$30,011.17
07/17/2024	\$950.44
09/11/2024	\$18,799.58
Totals: 4 Distributions	\$50,862.90
Grand Totals: 4 Distributions	\$50,862.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,862.90	\$32,063.32	\$18,799.58	\$0.00	\$0.00	\$0.00
Totals	\$50,862.90	\$32,063.32	\$18,799.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
752 - GILBERTS TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,275,218.98	+	Real Estate	\$1,263,296.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,275,218.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,263,296.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,275,218.98	+	Forfeited Tax	
				Total	\$1,263,296.23

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$259,112.95
06/20/2024	\$378,496.54
08/14/2024	\$34,693.58
09/11/2024	\$590,993.16
Totals: 4 Distributions	\$1,263,296.23
Grand Totals: 4 Distributions	\$1,263,296.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,263,296.23	\$672,303.07	\$590,993.16	\$0.00	\$0.00	\$0.00
Totals	\$1,263,296.23	\$672,303.07	\$590,993.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,986,467.86	+	Real Estate	\$1,953,476.84
+	Supplements	\$18,281.56	+	Railroad	\$0.00
-	Cancellations	\$15,363.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,989,385.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,953,476.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,989,385.74	+	Forfeited Tax	
				Total	\$1,953,476.84

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$74,522.05
06/20/2024	\$1,001,489.61
07/17/2024	\$16,122.87
08/14/2024	\$29,599.60
09/11/2024	\$831,742.71
Totals: 5 Distributions	\$1,953,476.84
Grand Totals: 5 Distributions	\$1,953,476.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,953,476.84	\$1,121,734.13	\$831,742.71	\$0.00	\$0.00	\$0.00
Totals	\$1,953,476.84	\$1,121,734.13	\$831,742.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
754 - GILBERTS SBA 24

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
755 - KC SBA SW 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,214.40	+	Real Estate	\$1,180.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,214.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,180.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,214.40	+	Forfeited Tax	
				Total	\$1,180.68

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$607.20
09/11/2024	\$573.48
Totals: 2 Distributions	\$1,180.68
Grand Totals: 2 Distributions	\$1,180.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,180.68	\$607.20	\$573.48	\$0.00	\$0.00	\$0.00
Totals	\$1,180.68	\$607.20	\$573.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
756 - AURORA SSA 173

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
757 - AURORA SSA 176

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
758 - AURORA SSA 177

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
759 - AURORA SSA 178

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
760 - AURORA SSA 179

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
761 - BATAVIA SSA 58

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
762 - ST CHARLES TIF 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,465,944.58	+	Real Estate	\$1,256,094.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,290.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,465,944.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,290.76)		Total Collected	\$1,254,803.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,464,653.82	+	Forfeited Tax	
				Total	\$1,254,803.72

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$77,708.71
06/20/2024	\$547,974.48
07/17/2024	\$7,752.12
08/14/2024	\$21,658.90
09/11/2024	\$599,709.51
Totals: 5 Distributions	\$1,254,803.72
Grand Totals: 5 Distributions	\$1,254,803.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,254,803.72	\$655,094.21	\$599,709.51	\$0.00	\$0.00	\$0.00
Totals	\$1,254,803.72	\$655,094.21	\$599,709.51	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
		\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries	\$0.00

Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
764 - SUGAR GROVE SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
765 - SUGAR GROVE TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,367.58	+	Real Estate	\$331,904.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$336,367.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$331,904.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,367.58	+	Forfeited Tax	
				Total	\$331,904.80

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$86,954.01
06/20/2024	\$84,743.83
07/17/2024	\$194.18
09/11/2024	\$160,012.78
Totals: 4 Distributions	\$331,904.80
Grand Totals: 4 Distributions	\$331,904.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,904.80	\$171,892.02	\$160,012.78	\$0.00	\$0.00	\$0.00
Totals	\$331,904.80	\$171,892.02	\$160,012.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
766 - AURORA SSA 181

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
767 - AURORA SSA 182

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
768 - AURORA SSA 185

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
769 - AURORA SSA 186

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
770 - AURORA SSA 184

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

773 - CARPENTERSVILLE SSA 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
774 - GENEVA SSA 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,585.05	+	Real Estate	\$3,515.92
+	Supplements	\$127.81	+	Railroad	\$0.00
-	Cancellations	\$129.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,583.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,515.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,583.55	+	Forfeited Tax	
				Total	\$3,515.92

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$163.76
06/20/2024	\$1,759.86
08/14/2024	\$99.23
09/11/2024	\$1,493.07
Totals: 4 Distributions	\$3,515.92
Grand Totals: 4 Distributions	\$3,515.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,515.92	\$2,022.85	\$1,493.07	\$0.00	\$0.00	\$0.00
Totals	\$3,515.92	\$2,022.85	\$1,493.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
775 - BATAVIA TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,064.02	+	Real Estate	\$106,626.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,064.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,626.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,064.02	+	Forfeited Tax	
				Total	\$106,626.31

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,571.89
06/20/2024	\$38,510.95
07/17/2024	\$22,121.65
08/14/2024	\$1,385.40
09/11/2024	\$43,036.42
Totals: 5 Distributions	\$106,626.31
Grand Totals: 5 Distributions	\$106,626.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,626.31	\$63,589.89	\$43,036.42	\$0.00	\$0.00	\$0.00
Totals	\$106,626.31	\$63,589.89	\$43,036.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

776 - CARPENTERSVILLE TIF4 Dissolved 2022

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
777 - CARPENTERSVILLE TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$894,721.50	+	Real Estate	\$871,946.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$894,721.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$871,946.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$894,721.50	+	Forfeited Tax	
				Total	\$871,946.80

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$82,580.07
06/20/2024	\$366,675.80
07/17/2024	\$6,900.05
08/14/2024	\$34,821.91
09/11/2024	\$380,968.97
Totals: 5 Distributions	\$871,946.80
Grand Totals: 5 Distributions	\$871,946.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$871,946.80	\$490,977.83	\$380,968.97	\$0.00	\$0.00	\$0.00
Totals	\$871,946.80	\$490,977.83	\$380,968.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
778 - AURORA SSA 180

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
779 - AURORA SSA 183

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
780 - BARTLETT SSA 1

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
781 - SUGAR GROVE SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
782 - GENEVA TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199,112.68	+	Real Estate	\$131,825.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,112.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$131,825.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,112.68	+	Forfeited Tax	
				Total	\$131,825.93

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,615.22
06/20/2024	\$85,480.09
07/17/2024	\$10,343.03
09/11/2024	\$29,387.59
Totals: 4 Distributions	\$131,825.93
Grand Totals: 4 Distributions	\$131,825.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$131,825.93	\$102,438.34	\$29,387.59	\$0.00	\$0.00	\$0.00
Totals	\$131,825.93	\$102,438.34	\$29,387.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
784 - MONTGOMERY SSA 38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
785 - MONTGOMERY SSA 40

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
786 - WEST DUNDEE SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,120.88	+	Real Estate	\$33,941.80
+	Supplements	\$767.83	+	Railroad	\$0.00
-	Cancellations	\$767.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,120.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,941.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,120.88	+	Forfeited Tax	
				Total	\$33,941.80

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,536.65
06/20/2024	\$15,800.45
07/17/2024	\$875.49
09/11/2024	\$13,729.21
Totals: 4 Distributions	\$33,941.80
Grand Totals: 4 Distributions	\$33,941.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,941.80	\$20,212.59	\$13,729.21	\$0.00	\$0.00	\$0.00
Totals	\$33,941.80	\$20,212.59	\$13,729.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
787 - BATAVIA SSA 60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

789 - WEST DUNDEE TIF 3 Dissolved 2023

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
790 - BATAVIA SSA 61

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
791 - AURORA SSA 189

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
792 - AURORA SSA 190

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
793 - BATAVIA TIF 5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
794 - EAST DUNDEE TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$534,755.24	+	Real Estate	\$469,296.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$859.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$533,895.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$469,296.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$533,895.76	+	Forfeited Tax	
				Total	\$469,296.77

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$35,250.72
06/20/2024	\$239,265.03
07/17/2024	\$3,607.49
08/14/2024	\$147.24
09/11/2024	\$191,026.29
Totals: 5 Distributions	\$469,296.77
Grand Totals: 5 Distributions	\$469,296.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469,296.77	\$278,270.48	\$191,026.29	\$0.00	\$0.00	\$0.00
Totals	\$469,296.77	\$278,270.48	\$191,026.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
795 - AURORA SSA 191

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
796 - AURORA SSA 192

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,557.24	+		Real Estate	\$10,557.24
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$10,557.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$10,557.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$10,557.24	+		Forfeited Tax	
				Total		\$10,557.24

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$5,278.62
09/11/2024	\$5,278.62
Totals: 2 Distributions	\$10,557.24
Grand Totals: 2 Distributions	\$10,557.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,557.24	\$5,278.62	\$5,278.62	\$0.00	\$0.00	\$0.00
Totals	\$10,557.24	\$5,278.62	\$5,278.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
798 - KC SSA SW 51

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
799 - GILBERTS SBA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$920,009.72	+	Real Estate	\$472,761.18
+	Supplements	\$804.98	+	Railroad	\$0.00
-	Cancellations	\$804.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$920,009.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$472,761.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$920,009.72	+	Forfeited Tax	
				Total	\$472,761.18

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$5,091.13
06/20/2024	\$353,126.22
07/17/2024	\$925.66
08/14/2024	\$78,624.11
09/11/2024	\$34,994.06
Totals: 5 Distributions	\$472,761.18
Grand Totals: 5 Distributions	\$472,761.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$472,761.18	\$437,767.12	\$34,994.06	\$0.00	\$0.00	\$0.00
Totals	\$472,761.18	\$437,767.12	\$34,994.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
800 - SUGAR GROVE SSA 23

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

801 - PLATO RUTLAND DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$16,050.78	+	Real Estate \$14,232.40
+ Supplements	\$85.00	+	Railroad \$0.00
- Cancellations	\$85.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$16,050.78	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$14,232.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$16,050.78	+	Forfeited Tax
			Total \$14,232.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$606.41
06/20/2024	\$7,717.52
07/17/2024	\$791.90
08/14/2024	\$309.52
09/11/2024	\$4,807.05
Totals: 5 Distributions	\$14,232.40
Grand Totals: 5 Distributions	\$14,232.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,232.40	\$9,425.35	\$4,807.05	\$0.00	\$0.00	\$0.00
Totals	\$14,232.40	\$9,425.35	\$4,807.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
802 - WEST DUNDEE TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,609,584.74	+	Real Estate	\$2,559,240.78
+	Supplements	\$3,703.28	+	Railroad	\$0.00
-	Cancellations	\$5,991.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,607,296.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,559,240.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,607,296.78	+	Forfeited Tax	
				Total	\$2,559,240.78

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$30,176.90
06/20/2024	\$1,255,444.19
07/17/2024	\$32,737.38
08/14/2024	\$3,301.05
09/11/2024	\$1,237,581.26
Totals: 5 Distributions	\$2,559,240.78
Grand Totals: 5 Distributions	\$2,559,240.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,559,240.78	\$1,321,659.52	\$1,237,581.26	\$0.00	\$0.00	\$0.00
Totals	\$2,559,240.78	\$1,321,659.52	\$1,237,581.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
803 - SOUTH ELGIN SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
805 - SOUTH ELGIN SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
806 - AURORA SSA 194

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
807 - AURORA SSA 195

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
808 - SUGAR GROVE SSA 24

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
809 - SUGAR GROVE SSA 25

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
810 - SUGAR GROVE SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
811 - SUGAR GROVE SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
812 - BATAVIA SSA 62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,000.08	+	Real Estate	\$22,554.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,000.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,554.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,000.08	+	Forfeited Tax	
				Total	\$22,554.20

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,674.76
06/20/2024	\$9,764.85
07/17/2024	\$2,033.57
08/14/2024	\$735.22
09/11/2024	\$8,345.80
Totals: 5 Distributions	\$22,554.20
Grand Totals: 5 Distributions	\$22,554.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,554.20	\$14,208.40	\$8,345.80	\$0.00	\$0.00	\$0.00
Totals	\$22,554.20	\$14,208.40	\$8,345.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
813 - BATAVIA SSA 63

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
814 - BATAVIA SSA 64

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
815 - GENEVA SSA 33

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
816 - HAMPSHIRE SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
817 - MONTGOMERY SSA 41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
818 - NORTH AURORA SSA 42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
819 - NORTH AURORA SSA 43

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
820 - NORTH AURORA SSA 44

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
821 - BATAVIA SSA 65

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
822 - AURORA TIF 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,009.66	+	Real Estate	\$85,009.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,009.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,009.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,009.66	+	Forfeited Tax	
				Total	\$85,009.66

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$17,169.57
06/20/2024	\$26,838.01
07/17/2024	\$674.95
08/14/2024	\$250.71
09/11/2024	\$40,076.42
Totals: 5 Distributions	\$85,009.66
Grand Totals: 5 Distributions	\$85,009.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,009.66	\$44,933.24	\$40,076.42	\$0.00	\$0.00	\$0.00
Totals	\$85,009.66	\$44,933.24	\$40,076.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
823 - AURORA SSA 197

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
824 - AURORA SSA 199

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
825 - KEEP PACE SBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,129.12	+	Real Estate	\$315,129.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$315,129.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$315,129.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,129.12	+	Forfeited Tax	
				Total	\$315,129.12

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$157,564.56
09/11/2024	\$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

Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
827 - AURORA SSA 201

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
828 - BATAVIA SSA 66

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
\$0.00		

Settlement Sheet
Kane County
829 - AURORA TIF 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,225.22	+	Real Estate	\$75,978.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,225.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,978.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,225.22	+	Forfeited Tax	
				Total	\$75,978.10

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$6,504.08
06/20/2024	\$37,108.53
09/11/2024	\$32,365.49
Totals: 3 Distributions	\$75,978.10
Grand Totals: 3 Distributions	\$75,978.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,978.10	\$43,612.61	\$32,365.49	\$0.00	\$0.00	\$0.00
Totals	\$75,978.10	\$43,612.61	\$32,365.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$281,195.36	+	Real Estate	\$281,195.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,195.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$281,195.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$281,195.36	+	Forfeited Tax	
				Total	\$281,195.36

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$140,597.68
09/11/2024	\$140,597.68
Totals: 2 Distributions	\$281,195.36
Grand Totals: 2 Distributions	\$281,195.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,195.36	\$140,597.68	\$140,597.68	\$0.00	\$0.00	\$0.00
Totals	\$281,195.36	\$140,597.68	\$140,597.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
831 - AURORA TIF 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,888.52	+	Real Estate	\$62,482.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,888.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,482.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,888.52	+	Forfeited Tax	
				Total	\$62,482.48

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$15,792.89
06/20/2024	\$20,748.60
09/11/2024	\$25,940.99
Totals: 3 Distributions	\$62,482.48
Grand Totals: 3 Distributions	\$62,482.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,482.48	\$36,541.49	\$25,940.99	\$0.00	\$0.00	\$0.00
Totals	\$62,482.48	\$36,541.49	\$25,940.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
832 - AURORA TIF 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,727.42	+	Real Estate	\$26,098.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,727.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,098.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,727.42	+	Forfeited Tax	
				Total	\$26,098.78

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$8,852.39
07/17/2024	\$4,337.71
09/11/2024	\$12,908.68
Totals: 3 Distributions	\$26,098.78
Grand Totals: 3 Distributions	\$26,098.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,098.78	\$13,190.10	\$12,908.68	\$0.00	\$0.00	\$0.00
Totals	\$26,098.78	\$13,190.10	\$12,908.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
833 - AURORA TIF 13

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,838.50	+		Real Estate	\$2,838.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,838.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,838.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,838.50	+		Forfeited Tax	
					Total	\$2,838.50

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$1,419.25
09/11/2024	\$1,419.25
Totals: 2 Distributions	\$2,838.50
Grand Totals: 2 Distributions	\$2,838.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,838.50	\$1,419.25	\$1,419.25	\$0.00	\$0.00	\$0.00
Totals	\$2,838.50	\$1,419.25	\$1,419.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
834 - KC SSA SW 53

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
835 - AURORA SSA 202

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
836 - AURORA SSA 203

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
837 - AURORA SSA 204

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
838 - KC SBA SW 52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,334.00	+	Real Estate	\$3,334.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,334.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,334.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,334.00	+	Forfeited Tax	
				Total	\$3,334.00

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$666.80
06/20/2024	\$1,166.90
09/11/2024	\$1,500.30
Totals: 3 Distributions	\$3,334.00
Grand Totals: 3 Distributions	\$3,334.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,334.00	\$1,833.70	\$1,500.30	\$0.00	\$0.00	\$0.00
Totals	\$3,334.00	\$1,833.70	\$1,500.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
839 - BATAVIA TIF 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,397.00	+	Real Estate	\$19,797.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,397.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,797.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,397.00	+	Forfeited Tax	
				Total	\$19,797.50

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$806.58
06/20/2024	\$9,098.44
07/17/2024	\$79.39
08/14/2024	\$608.93
09/11/2024	\$9,204.16
Totals: 5 Distributions	\$19,797.50
Grand Totals: 5 Distributions	\$19,797.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,797.50	\$10,593.34	\$9,204.16	\$0.00	\$0.00	\$0.00
Totals	\$19,797.50	\$10,593.34	\$9,204.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
840 - KC SSA SW 54

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,000.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,000.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
841 - HAMPSHIRE SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
842 - NORTH AURORA TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$995,077.48	+	Real Estate	\$961,322.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$152.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,019.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$994,925.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,019.46)		Total Collected	\$957,302.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$990,905.78	+	Forfeited Tax	
				Total	\$957,302.66

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$38,647.19
06/20/2024	\$719,069.84
07/17/2024	\$10,523.50
08/14/2024	\$11,226.28
09/11/2024	\$177,835.85
Totals: 5 Distributions	\$957,302.66
Grand Totals: 5 Distributions	\$957,302.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$957,302.66	\$779,466.81	\$177,835.85	\$0.00	\$0.00	\$0.00
Totals	\$957,302.66	\$779,466.81	\$177,835.85	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
		\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	1 entries	\$0.00

Settlement Sheet
Kane County
843 - ELBURN SSA 7

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
844 - BATAVIA SSA 56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
845 - KC SSA SW 55

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
846 - BATAVIA SSA 68

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
847 - BATAVIA SSA 42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,100.04	+	Real Estate	\$5,100.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,100.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,100.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,100.04	+	Forfeited Tax	
				Total	\$5,100.04

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$1,433.42
06/20/2024	\$1,833.29
09/11/2024	\$1,833.33
Totals: 3 Distributions	\$5,100.04
Grand Totals: 3 Distributions	\$5,100.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,100.04	\$3,266.71	\$1,833.33	\$0.00	\$0.00	\$0.00
Totals	\$5,100.04	\$3,266.71	\$1,833.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
848 - BATAVIA SSA 67

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
849 - AURORA SSA 206

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
850 - AURORA SSA 207

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
851 - SOUTH ELGIN SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
852 - SOUTH ELGIN SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
853 - AURORA TIF 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,347.94	+	Real Estate	\$1,347.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,347.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,347.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,347.94	+	Forfeited Tax	
				Total	\$1,347.94

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$673.97
09/11/2024	\$673.97
Totals: 2 Distributions	\$1,347.94
Grand Totals: 2 Distributions	\$1,347.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,347.94	\$673.97	\$673.97	\$0.00	\$0.00	\$0.00
Totals	\$1,347.94	\$673.97	\$673.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
854 - CARPENTERSVILLE TIF 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,030.22	+	Real Estate	\$48,803.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,030.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,803.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,030.22	+	Forfeited Tax	
				Total	\$48,803.31

Distribution Summary	
Tax Distribution Date	Amount
05/22/2024	\$3,046.40
06/20/2024	\$23,537.65
07/17/2024	\$2,549.53
09/11/2024	\$19,669.73
Totals: 4 Distributions	\$48,803.31
Grand Totals: 4 Distributions	\$48,803.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,803.31	\$29,133.58	\$19,669.73	\$0.00	\$0.00	\$0.00
Totals	\$48,803.31	\$29,133.58	\$19,669.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
855 - GENEVA SSA 34

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
856 - HUNTLEY SSA 18

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
857 - BATAVIA SSA 69

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
858 - AURORA SSA 211

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
859 - NORTH AURORA SSA 45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
860 - AURORA SSA 209

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
861 - PINGREE GROVE SSA 34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
862 - MONTGOMERY SSA 42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
863 - ALGONQUIN TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$675,810.54	+	Real Estate	\$675,810.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$675,810.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$675,810.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$675,810.54	+	Forfeited Tax	
				Total	\$675,810.54

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$338,106.84
09/11/2024	\$337,703.70
Totals: 2 Distributions	\$675,810.54
Grand Totals: 2 Distributions	\$675,810.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$675,810.54	\$338,106.84	\$337,703.70	\$0.00	\$0.00	\$0.00
Totals	\$675,810.54	\$338,106.84	\$337,703.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
864 - ALGONQUIN SSA 4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
865 - ALGONQUIN SSA 5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
866 - WEST DUNDEE TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,531.62	+	Real Estate	\$75,150.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,531.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,150.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,531.62	+	Forfeited Tax	
				Total	\$75,150.08

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$32,674.87
07/17/2024	\$10,760.24
09/11/2024	\$31,714.97
Totals: 3 Distributions	\$75,150.08
Grand Totals: 3 Distributions	\$75,150.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,150.08	\$43,435.11	\$31,714.97	\$0.00	\$0.00	\$0.00
Totals	\$75,150.08	\$43,435.11	\$31,714.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
867 - SOUTH ELGIN SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
868 - SUGAR GROVE SSA 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
870 - SUGAR GROVE SSA 28

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
871 - MONTGOMERY SSA 44

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
872 - KC SBA SW 57

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$700.00	+		Real Estate	\$525.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$700.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$525.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$700.00	+		Forfeited Tax	
					Total	\$525.00

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$350.00
09/11/2024	\$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

Settlement Sheet
Kane County
873 - BATAVIA SSA 70

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
874 - MONTGOMERY TIF 3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$811.22	+		Real Estate	\$811.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$811.22	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$811.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$811.22	+		Forfeited Tax	
					Total	\$811.22

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$405.61
09/11/2024	\$405.61
Totals: 2 Distributions	\$811.22
Grand Totals: 2 Distributions	\$811.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$811.22	\$405.61	\$405.61	\$0.00	\$0.00	\$0.00
Totals	\$811.22	\$405.61	\$405.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
875 - SOUTH ELGIN SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
876 - MONTGOMERY SSA 43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
877 - MONTGOMERY SSA 45

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
878 - AURORA TIF 19

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,780.24	+	Real Estate	\$8,420.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$13,780.24	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$8,420.88
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$8,420.88
Total Amount Due	\$13,780.24			

Distribution Summary	
Tax Distribution Date	Amount
06/20/2024	\$6,890.12
09/11/2024	\$1,530.76
Totals: 2 Distributions	\$8,420.88
Grand Totals: 2 Distributions	\$8,420.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,420.88	\$6,890.12	\$1,530.76	\$0.00	\$0.00	\$0.00
Totals	\$8,420.88	\$6,890.12	\$1,530.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
879 - AURORA TIF 20

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
880 - BURLINGTON SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
881 - MONTGOMERY SSA 47

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
882 - AURORA TIF 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
883 - ALGONQUIN SSA 9

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kane County
884 - KC SSA SW 56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00