

# Settlement Sheet

## Kane County

### 001 - KANE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,346,033.46	+	Real Estate	\$56,974,882.30
+	Supplements	\$530,789.21	+	Railroad	\$124,821.28
-	Cancellations	\$715,960.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,143.37	+	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
	<b>Adjusted Amount Due</b>	<b>\$58,159,718.50</b>	-	Abatements/Refunds	\$1,143.37
+	Prior Year Real Estate Tax	(\$35,116.10)		<b>Total Collected</b>	<b>\$57,063,444.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,124,602.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,063,444.11</b>

#### 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
10/02/2024	\$2,413,403.71
<b>Totals: 6 Distributions</b>	<b>\$57,063,444.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,063,444.11</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,088,979.94	\$31,689,536.41	\$1,399,443.53	\$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.	\$4,809,649.45	\$4,606,233.31	\$203,416.14	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$4,900,950.96	\$4,693,673.36	\$207,277.60	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$305,803.02	\$292,869.58	\$12,933.44	\$0.00	\$0.00	\$0.00
021 - HIGHWAY MATCHING	\$63,796.93	\$61,098.75	\$2,698.18	\$0.00	\$0.00	\$0.00
022 - HEALTH DEPARTMENT	\$1,929,200.92	\$1,847,608.58	\$81,592.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,271,101.32	\$6,005,875.50	\$265,225.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,950,253.75	\$4,740,890.98	\$209,362.77	\$0.00	\$0.00	\$0.00
055 - VETERANS COMMISSION	\$520,875.08	\$498,845.53	\$22,029.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$222,832.74	\$213,408.40	\$9,424.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,063,444.11</b>	<b>\$54,650,040.40</b>	<b>\$2,413,403.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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

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	\$27.20		REFUND TO TAXPAYERS-PTAB INT by TBA
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
2023	RE - Real Estate	Real Estate Abatement	\$24.67		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	\$0.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$149.69		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.17		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.51		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.22		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.76		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.93		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.56		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	\$1.20		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>66 entries</b>		<b>\$1,143.37</b>		

# 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	\$23,737,165.77
+	Supplements	\$221,140.86	+	Railroad	\$52,004.56
-	Cancellations	\$298,289.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$476.38	+	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
	<b>Adjusted Amount Due</b>	<b>\$24,230,802.09</b>	-	Abatements/Refunds	\$476.38
+	Prior Year Real Estate Tax	(\$14,386.53)		<b>Total Collected</b>	<b>\$23,774,307.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,216,415.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,774,307.42</b>

#### 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
10/02/2024	\$1,005,499.32
<b>Totals: 6 Distributions</b>	<b>\$23,774,307.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,774,307.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,188,846.26	\$7,842,511.02	\$346,335.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,363,551.81	\$14,713,773.01	\$649,778.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,961.42	\$9,540.13	\$421.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,961.42	\$9,540.13	\$421.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,961.42	\$9,540.13	\$421.29	\$0.00	\$0.00	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$109,385.59	\$104,759.29	\$4,626.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82,639.50	\$79,144.39	\$3,495.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,774,307.42</b>	<b>\$22,768,808.10</b>	<b>\$1,005,499.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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

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	\$20.51		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.42		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.53		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.62		REFUND TO TAXPAYERS-PTAB INT by TBA
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
2023	RE - Real Estate	Real Estate Abatement	\$10.28		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.76		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	\$62.37		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.41		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.29		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.61		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.68		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	\$7.88		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.73		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	\$0.50		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>66 entries</b>		<b>\$476.38</b>		

**Settlement Sheet**  
**Kane County**  
**003 - MILL CREEK SSA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$939,681.71	+	Real Estate	\$926,400.76
+	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
<b>Adjusted Amount Due</b>		<b>\$933,894.58</b>	-	Abatements/Refunds	\$3.56
+	Prior Year Real Estate Tax	(\$130.00)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$926,267.20</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$933,764.58</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$926,267.20</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$32,540.24
<b>Totals: 6 Distributions</b>	<b>\$926,267.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$926,267.20</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$926,267.20	\$893,726.96	\$32,540.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$926,267.20</b>	<b>\$893,726.96</b>	<b>\$32,540.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$3.56</b>

**Settlement Sheet**  
**Kane County**  
**006 - AURORA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,605,606.08	+	Real Estate	\$4,438,839.62
+	Supplements	\$29,491.59	+	Railroad	\$26,463.38
-	Cancellations	\$50,870.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$223.62	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,584,003.38</b>	-	Abatements/Refunds	\$223.62
+	Prior Year Real Estate Tax	(\$5,392.34)		<b>Total Collected</b>	<b>\$4,459,687.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,578,611.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,459,687.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$195,062.07
<b>Totals: 6 Distributions</b>	<b>\$4,459,687.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,459,687.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN FUND	\$2,197,916.63	\$2,101,782.05	\$96,134.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$120,741.54	\$115,460.43	\$5,281.11	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,496,528.27	\$1,431,071.68	\$65,456.59	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$33,898.06	\$32,415.40	\$1,482.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,673.68	\$79,057.61	\$3,616.07	\$0.00	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$477,039.35	\$456,174.15	\$20,865.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50,889.51	\$48,663.65	\$2,225.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,459,687.04</b>	<b>\$4,264,624.97</b>	<b>\$195,062.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
2023	RE - Real Estate	Real Estate Abatement	\$12.79 REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.45 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
<b>Totals</b>	<b>11 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$77.60		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$223.62</b>		

## Settlement Sheet

### Kane County

### 007 - BATAVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,354,281.33	+	Real Estate	\$1,325,171.45
+	Supplements	\$21,316.02	+	Railroad	\$1,515.08
-	Cancellations	\$26,017.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$44.04	+	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
<b>Adjusted Amount Due</b>		<b>\$1,349,535.71</b>	-	Abatements/Refunds	\$44.04
+	Prior Year Real Estate Tax	(\$1,224.44)	<b>Total Collected</b> <span style="float: right;"><b>\$1,325,418.05</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,348,311.27</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,325,418.05</b></span>		

#### 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
10/02/2024	\$41,423.79
<b>Totals: 6 Distributions</b> <span style="float: right;"><b>\$1,325,418.05</b></span>	
<b>Grand Totals: 6 Distributions</b> <span style="float: right;"><b>\$1,325,418.05</b></span>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$857,249.91	\$830,457.96	\$26,791.95	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$452,634.24	\$438,487.90	\$14,146.34	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$12,336.99	\$11,951.41	\$385.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,196.91	\$3,096.99	\$99.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,325,418.05</b>	<b>\$1,283,994.26</b>	<b>\$41,423.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$2.40	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$44.04</b>	



**Settlement Sheet**  
**Kane County**  
**008 - BIG ROCK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,979.84	+	Real Estate	\$176,482.08
+	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
	<b>Adjusted Amount Due</b>	<b>\$183,383.34</b>	-	Abatements/Refunds	\$7.76
+	Prior Year Real EstateTax	(\$250.59)		<b>Total Collected</b>	<b>\$180,361.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$183,132.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$180,361.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$12,357.33
<b>Totals: 6 Distributions</b>	<b>\$180,361.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$180,361.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN FUND	\$153,032.09	\$142,547.24	\$10,484.85	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$26,910.34	\$25,066.60	\$1,843.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$419.50	\$390.76	\$28.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,361.93</b>	<b>\$168,004.60</b>	<b>\$12,357.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

# Settlement Sheet

## Kane County

### 009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$919,039.50	+	Real Estate	\$897,621.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$915,143.63</b>	-	Abatements/Refunds	\$0.26
+	Prior Year Real Estate Tax	(\$37.29)		<b>Total Collected</b>	<b>\$901,828.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$915,106.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$901,828.69</b>

#### 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
10/02/2024	\$38,681.22
<b>Totals: 6 Distributions</b>	<b>\$901,828.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$901,828.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$835,938.37	\$800,083.32	\$35,855.05	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$63,287.63	\$60,573.10	\$2,714.53	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,069.59	\$1,023.71	\$45.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,533.10	\$1,467.34	\$65.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$901,828.69</b>	<b>\$863,147.47</b>	<b>\$38,681.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

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

### Settlement Sheet

### Kane County

### 010 - BURLINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,701.28	+	Real Estate	\$157,624.05
+	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
	<b>Adjusted Amount Due</b>	<b>\$163,133.91</b>	-	Abatements/Refunds	\$1.45
+	Prior Year Real Estate Tax	(\$118.52)		<b>Total Collected</b>	<b>\$158,838.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$163,015.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,838.64</b>

#### 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
10/02/2024	\$16,954.52
<b>Totals: 6 Distributions</b>	<b>\$158,838.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$158,838.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$123,383.63	\$110,213.59	\$13,170.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,985.11	\$9,812.55	\$1,172.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,110.38	\$2,778.37	\$332.01	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,507.02	\$6,705.72	\$801.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,868.97	\$6,135.78	\$733.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,184.08	\$5,523.99	\$660.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$799.45	\$714.12	\$85.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,838.64</b>	<b>\$141,884.12</b>	<b>\$16,954.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

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

## Settlement Sheet

### Kane County

### 011 - CAMPTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,859,406.85	+	Real Estate	\$4,755,465.02
+	Supplements	\$66,052.19	+	Railroad	\$0.00
-	Cancellations	\$80,166.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.51	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,845,269.56</b>	-	Abatements/Refunds	\$22.51
+	Prior Year Real Estate Tax	\$11,892.15	<b>Total Collected</b> <b>\$4,767,334.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,857,161.71</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,767,334.66</b>		

#### 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
10/02/2024	\$189,459.72
<b>Totals: 6 Distributions</b>	<b>\$4,767,334.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,767,334.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$828,009.75	\$795,103.62	\$32,906.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,933,804.33	\$3,777,470.13	\$156,334.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,520.58	\$5,301.19	\$219.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,767,334.66</b>	<b>\$4,577,874.94</b>	<b>\$189,459.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$9.43	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$22.51</b>	

## Settlement Sheet

### Kane County

### 012 - DUNDEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,172,700.29	+	Real Estate	\$2,122,233.35
+	Supplements	\$10,899.29	+	Railroad	\$0.00
-	Cancellations	\$14,586.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.94	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,169,011.55</b>	-	Abatements/Refunds	\$1.94
+	Prior Year Real Estate Tax	(\$181.74)	<b>Total Collected</b> <b>\$2,122,049.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,168,829.81</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,122,049.67</b>		

#### 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
10/02/2024	\$71,620.66
<b>Totals: 6 Distributions</b>	<b>\$2,122,049.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,122,049.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,522,371.17	\$1,470,990.08	\$51,381.09	\$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	\$488,351.55	\$471,869.35	\$16,482.20	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$107,458.45	\$103,831.65	\$3,626.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,868.50	\$3,737.93	\$130.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,122,049.67</b>	<b>\$2,050,429.01</b>	<b>\$71,620.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$1.11	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$1.94</b>	

# Settlement Sheet

## Kane County

### 013 - ELGIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,751,126.16	+	Real Estate	\$2,688,829.22
+	Supplements	\$27,595.35	+	Railroad	\$2,529.46
-	Cancellations	\$36,499.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$66.07	+	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
<b>Adjusted Amount Due</b>		<b>\$2,742,156.21</b>	-	Abatements/Refunds	\$66.07
+	Prior Year Real Estate Tax	(\$2,587.66)	<b>Total Collected</b> <span style="float: right;"><b>\$2,688,704.95</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,739,568.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,688,704.95</b>

#### 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
10/02/2024	\$115,135.91
<b>Totals: 6 Distributions</b>	
<b>\$2,688,704.95</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$2,688,704.95</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,939,957.05	\$1,856,884.08	\$83,072.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$58,643.37	\$56,132.13	\$2,511.24	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$82,704.59	\$79,163.01	\$3,541.58	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$102,622.49	\$98,227.98	\$4,394.51	\$0.00	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$492,570.73	\$471,477.83	\$21,092.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,206.72	\$11,684.01	\$522.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,688,704.95</b>	<b>\$2,573,569.04</b>	<b>\$115,135.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$3.58	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 6 entries</b>			<b>\$66.07</b>	

## Settlement Sheet

### Kane County

### 014 - GENEVA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$777,216.84	+	Real Estate	\$763,837.01
+	Supplements	\$7,526.54	+	Railroad	\$1,304.52
-	Cancellations	\$10,944.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.97	+	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
<b>Adjusted Amount Due</b>		<b>\$773,789.63</b>	-	Abatements/Refunds	\$8.97
+	Prior Year Real Estate Tax	(\$350.09)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$764,782.47</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$773,439.54</b>	+	Forfeited Tax	
			<hr/>		
			-	<b>Total</b>	<b>\$764,782.47</b>

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
10/02/2024	\$40,207.95
<b>Totals: 6 Distributions</b>	<b>\$764,782.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$764,782.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$714,702.21	\$677,127.21	\$37,575.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$43,979.58	\$41,667.38	\$2,312.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,100.68	\$5,779.93	\$320.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$764,782.47</b>	<b>\$724,574.52</b>	<b>\$40,207.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
2023	RE - Real Estate	Real Estate Abatement	\$0.29 REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.12 REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 6 entries</b>			<b>\$8.97</b>

## Settlement Sheet

### Kane County

### 015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$443,996.61	+	Real Estate	\$436,127.45
+	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
	<b>Adjusted Amount Due</b>	<b>\$442,511.56</b>	-	Abatements/Refunds	\$0.52
+	Prior Year Real Estate Tax	(\$29.42)		<b>Total Collected</b>	<b>\$436,785.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$442,482.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$436,785.19</b>

#### 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
10/02/2024	\$25,636.65
<b>Totals: 6 Distributions</b>	<b>\$436,785.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$436,785.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$348,841.53	\$328,366.64	\$20,474.89	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$971.41	\$914.39	\$57.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,352.03	\$19,157.49	\$1,194.54	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN SERVICES	\$65,892.54	\$62,025.05	\$3,867.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$727.68	\$684.97	\$42.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$436,785.19</b>	<b>\$411,148.54</b>	<b>\$25,636.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.52</b>



**Settlement Sheet**  
**Kane County**  
**016 - KANEVILLE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$164,795.65	+	Real Estate	\$159,950.48
+	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
	<b>Adjusted Amount Due</b>	<b>\$164,500.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.67)		<b>Total Collected</b>	<b>\$161,904.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,422.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$161,904.53</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$17,186.43
<b>Totals: 6 Distributions</b>	<b>\$161,904.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$161,904.53</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN FUND	\$116,195.33	\$103,861.01	\$12,334.32	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$16,237.40	\$14,513.77	\$1,723.63	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,747.62	\$5,137.50	\$610.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,719.62	\$14,050.96	\$1,668.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,614.53	\$6,806.23	\$808.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$390.03	\$348.63	\$41.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,904.53</b>	<b>\$144,718.10</b>	<b>\$17,186.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kane County

### 017 - PLATO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$463,178.90	+	Real Estate	\$452,426.03
+	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
	<b>Adjusted Amount Due</b>	<b>\$461,735.45</b>	-	Abatements/Refunds	\$5.14
+	Prior Year Real Estate Tax	(\$208.46)		<b>Total Collected</b>	<b>\$453,053.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$461,526.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$453,053.93</b>

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
10/02/2024	\$19,480.86
<b>Totals: 6 Distributions</b>	<b>\$453,053.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$453,053.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$409,889.22	\$392,264.40	\$17,624.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,673.95	\$14,042.98	\$630.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,742.26	\$11,237.36	\$504.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,161.91	\$14,509.96	\$651.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,586.59	\$1,518.37	\$68.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$453,053.93</b>	<b>\$433,573.07</b>	<b>\$19,480.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Totals 4 entries</b>			<b>\$5.14</b>

## Settlement Sheet

### Kane County

### 018 - RUTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,777.37	+	Real Estate	\$359,401.36
+	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
	<b>Adjusted Amount Due</b>	<b>\$364,721.15</b>	-	Abatements/Refunds	\$4.83
+	Prior Year Real Estate Tax	(\$116.74)		<b>Total Collected</b>	<b>\$359,842.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$364,604.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$359,842.99</b>

#### 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
10/02/2024	\$9,853.57
<b>Totals: 6 Distributions</b>	<b>\$359,842.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$359,842.99</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$357,985.83	\$348,183.11	\$9,802.72	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$992.80	\$965.62	\$27.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$864.36	\$840.69	\$23.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$359,842.99</b>	<b>\$349,989.42</b>	<b>\$9,853.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$4.83</b>

**Settlement Sheet**

**Kane County**

**019 - ST CHARLES TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,185,589.63	+	Real Estate	\$1,161,635.48
+	Supplements	\$11,417.10	+	Railroad	\$1,139.30
-	Cancellations	\$14,162.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$26.83	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,182,817.46</b>	-	Abatements/Refunds	\$26.83
+	Prior Year Real Estate Tax	(\$1,494.72)		<b>Total Collected</b>	<b>\$1,161,253.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,181,322.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,161,253.23</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$49,392.32
<b>Totals: 6 Distributions</b>	<b>\$1,161,253.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,161,253.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN FUND	\$1,155,392.36	\$1,106,249.32	\$49,143.04	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,572.20	\$2,462.80	\$109.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,288.67	\$3,148.79	\$139.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,161,253.23</b>	<b>\$1,111,860.91</b>	<b>\$49,392.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2023	RE - Real Estate	Real Estate Abatement	\$2.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.93	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
<b>Totals</b>	<b>16 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.21	REFUND TO TAXPAYERS -	PTAB INT by TBA
<b>\$26.83</b>		

### Settlement Sheet

### Kane County

### 020 - SUGAR GROVE TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$642,636.16	
+	Supplements	\$3,919.08	
-	Cancellations	\$5,264.97	
-	Abatements/Refunds	\$1.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$641,288.87</b>	
+	Prior Year Real Estate Tax	(\$166.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$641,122.69</b>	

#### Current Year Taxes Paid

	Real Estate	\$632,671.64
	Railroad	\$1,036.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$166.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.40
	<b>Total Collected</b>	<b>\$633,540.76</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$633,540.76</b>

#### 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
10/02/2024	\$35,404.94
<b>Totals: 6 Distributions</b>	<b>\$633,540.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$633,540.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$483,622.88	\$456,595.99	\$27,026.89	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$143,455.15	\$135,438.27	\$8,016.88	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,932.73	\$4,657.07	\$275.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,530.00	\$1,444.49	\$85.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$633,540.76</b>	<b>\$598,135.82</b>	<b>\$35,404.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1.40</b>	

**Settlement Sheet**  
**Kane County**  
**021 - VIRGIL TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$249,038.41	+	Real Estate	\$232,278.62
+	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
	<b>Adjusted Amount Due</b>	<b>\$248,372.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$239,489.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$248,372.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$239,489.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$17,708.06
<b>Totals: 6 Distributions</b>	<b>\$239,489.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$239,489.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN FUND	\$204,708.59	\$189,572.26	\$15,136.33	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$21,589.49	\$19,993.14	\$1,596.35	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,159.61	\$1,073.87	\$85.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,143.41	\$3,837.04	\$306.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,608.80	\$7,046.20	\$562.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$279.48	\$258.81	\$20.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,489.38</b>	<b>\$221,781.32</b>	<b>\$17,708.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,241,031.69	
+	Supplements	\$8,931.50	
-	Cancellations	\$15,406.19	
-	Abatements/Refunds	\$67.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$817,009.66)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,417,479.61</b>	
+	Prior Year Real Estate Tax	(\$1,528.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,415,951.09</b>	

Current Year Taxes Paid

	Real Estate	\$1,344,297.06
	Railroad	\$10,486.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,528.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67.73
	<b>Total Collected</b>	<b>\$1,353,187.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,353,187.23</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$684,244.53	\$666,402.52
MONTGOMERY VILLAGE	\$55,070.02	\$53,655.56
NORTH AURORA VILLAGE	\$99,546.21	\$96,951.58
<b>Totals</b>	<b>\$838,860.76</b>	<b>\$817,009.66</b>

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
10/02/2024	\$59,074.32
<b>Totals: 6 Distributions</b>	<b>\$1,353,187.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,353,187.23</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$48,445.29	\$46,326.48	\$2,118.81	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$946,162.46	\$904,889.61	\$41,272.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$61,210.39	\$58,533.33	\$2,677.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$196,420.18	\$187,829.63	\$8,590.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,445.30	\$46,326.52	\$2,118.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,773.35	\$42,815.17	\$1,958.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,730.26	\$7,392.17	\$338.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,353,187.23</b>	<b>\$1,294,112.91</b>	<b>\$59,074.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
2023	RE - Real Estate	Real Estate Abatement	\$6.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.22	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
<b>Totals</b>	<b>11 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$37.76		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$108.82</b>		

## 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	\$561,221.16
+	Supplements	\$9,027.57	+	Railroad	\$674.18
-	Cancellations	\$11,018.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$18.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$541.48)
+/-	Road & Bridge Transfer	(\$46,051.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$572,577.44</b>	-	Abatements/Refunds	\$18.65
+	Prior Year Real Estate Tax	(\$541.48)		<b>Total Collected</b>	<b>\$561,335.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$572,035.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$561,335.21</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,428.45	\$3,370.18
BATAVIA CITY	\$33,543.23	\$32,973.38
NORTH AURORA VILLAGE	\$9,875.75	\$9,707.85
<b>Totals</b>	<b>\$46,847.43</b>	<b>\$46,051.41</b>

#### 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
10/02/2024	\$17,543.15
<b>Totals: 6 Distributions</b>	<b>\$561,335.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$561,335.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$51,824.08	\$50,205.35	\$1,618.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$507,978.09	\$492,101.59	\$15,876.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,533.04	\$1,485.12	\$47.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$561,335.21</b>	<b>\$543,792.06</b>	<b>\$17,543.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$1.10	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$20.18</b>	

### Settlement Sheet

### Kane County

### 024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376,164.15	+	Real Estate	\$324,318.95
+	Supplements	\$4,462.20	+	Railroad	\$7,279.40
-	Cancellations	\$5,544.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$450.55)
+/-	Road & Bridge Transfer	(\$37,644.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$337,423.96</b>	-	Abatements/Refunds	\$14.27
+	Prior Year Real Estate Tax	(\$450.55)		<b>Total Collected</b>	<b>\$331,133.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$336,973.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$331,133.53</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$33,224.14	\$32,727.27
SUGAR GROVE VILLAGE	\$4,993.19	\$4,916.80
<b>Totals</b>	<b>\$38,217.33</b>	<b>\$37,644.07</b>

#### 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
10/02/2024	\$22,708.75
<b>Totals: 6 Distributions</b>	<b>\$331,133.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$331,133.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$109,410.80	\$101,892.63	\$7,518.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$9,804.32	\$9,132.61	\$671.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$196,073.16	\$182,639.87	\$13,433.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,648.93	\$8,056.38	\$592.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,357.37	\$5,921.82	\$435.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$838.95	\$781.47	\$57.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$331,133.53</b>	<b>\$308,424.78</b>	<b>\$22,708.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>1 entries</b>	<b>\$15.87</b>	

**Settlement Sheet**

**Kane County**

**025 - BLACKBERRY TWP ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,268,631.23	+	Real Estate	\$1,018,643.48
+	Supplements	\$9,811.04	+	Railroad	\$5,120.75
-	Cancellations	\$14,231.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.96)
+/-	Road & Bridge Transfer	(\$221,152.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,043,057.98</b>	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$41.96)		<b>Total Collected</b>	<b>\$1,023,721.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,043,016.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,023,721.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$153,886.95	\$151,654.91
NORTH AURORA VILLAGE	\$70,525.50	\$69,497.23
<b>Totals</b>	<b>\$224,412.45</b>	<b>\$221,152.14</b>

**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
10/02/2024	\$43,896.41
<b>Totals: 6 Distributions</b>	<b>\$1,023,721.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,023,721.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$955,857.65	\$914,872.07	\$40,985.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,346.08	\$32,872.91	\$1,473.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,743.40	\$13,153.92	\$589.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,664.78	\$16,907.10	\$757.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,110.06	\$2,019.56	\$90.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,023,721.97</b>	<b>\$979,825.56</b>	<b>\$43,896.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.36</b>	

**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	(\$12,198.39)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$320,184.45</b>	
+	Prior Year Real Estate Tax	(\$232.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$319,952.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$308,950.25
	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
	<b>Total Collected</b>	<b>\$311,390.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$311,390.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$12,520.65	\$12,198.39
<b>Totals</b>	<b>\$12,520.65</b>	<b>\$12,198.39</b>

**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
10/02/2024	\$33,231.72
<b>Totals: 6 Distributions</b>	<b>\$311,390.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$311,390.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$18,241.01	\$16,293.95	\$1,947.06	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$90,646.16	\$80,976.85	\$9,669.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,889.77	\$1,688.05	\$201.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$156,687.77	\$139,962.78	\$16,724.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,177.13	\$22,489.71	\$2,687.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,516.34	\$1,354.48	\$161.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,987.45	\$7,134.86	\$852.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,616.63	\$6,803.63	\$813.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,627.98	\$1,454.21	\$173.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$311,390.24</b>	<b>\$278,158.52</b>	<b>\$33,231.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$2.96</b>

**Settlement Sheet**

**Kane County**

**027 - CAMPTON TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$2,275,202.39	
+	Supplements	\$21,353.05	
-	Cancellations	\$25,916.01	
-	Abatements/Refunds	\$7.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$690,578.76)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,580,053.40</b>	
+	Prior Year Real Estate Tax	\$3,016.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,583,069.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,537,325.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3,016.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.27
	<b>Total Collected</b>	<b>\$1,540,334.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,540,334.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$68,395.51	\$67,130.72
LILY LAKE VILLAGE	\$51,906.79	\$50,946.23
CAMPTON HILLS	\$583,294.23	\$572,501.81
<b>Totals</b>	<b>\$703,596.53</b>	<b>\$690,578.76</b>

**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
10/02/2024	\$61,247.81
<b>Totals: 6 Distributions</b>	<b>\$1,540,334.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,540,334.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$1,190,092.35	\$1,142,770.99	\$47,321.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$348,091.65	\$334,250.72	\$13,840.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,150.59	\$2,065.07	\$85.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,540,334.59</b>	<b>\$1,479,086.78</b>	<b>\$61,247.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2023	RE - Real Estate	Real Estate Abatement	\$4.41	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$10.52</b>	

# Settlement Sheet

## Kane County

### 028 - DUNDEE TWP ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$2,062,160.18	
+	Supplements	\$6,106.52	
-	Cancellations	\$8,172.05	
-	Abatements/Refunds	\$1.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$825,195.93)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,234,897.63</b>	
+	Prior Year Real Estate Tax	(\$95.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,234,802.36</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,188,998.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$95.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.09
	<b>Total Collected</b>	<b>\$1,188,901.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,188,901.70</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$212,466.79	\$207,883.83
ALGONQUIN VILLAGE	\$117,473.29	\$114,940.28
BARRINGTON HILLS VILLAGE	\$4,269.77	\$4,177.19
CARPENTERSVILLE VILLAGE	\$288,214.58	\$281,997.81
EAST DUNDEE VILLAGE	\$47,426.54	\$46,404.06
WEST DUNDEE VILLAGE	\$122,882.85	\$120,231.71
GILBERTS VILLAGE	\$3,848.20	\$3,765.73
HOFFMAN ESTATES VILLAGE	\$-0.07	\$-0.07
SLEEPY HOLLOW VILLAGE	\$46,805.42	\$45,795.39
<b>Totals</b>	<b>\$843,387.37</b>	<b>\$825,195.93</b>

#### 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
10/02/2024	\$40,126.12
<b>Totals: 6 Distributions</b>	<b>\$1,188,901.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,188,901.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$28,348.42	\$27,391.65	\$956.77	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$918,202.93	\$887,213.05	\$30,989.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$161,174.17	\$155,734.44	\$5,439.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,978.82	\$41,528.26	\$1,450.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,185.28	\$33,031.51	\$1,153.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,012.08	\$3,876.67	\$135.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,188,901.70</b>	<b>\$1,148,775.58</b>	<b>\$40,126.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$1.05	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1.83</b>	

## 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	\$992,731.57
+	Supplements	\$10,188.35	+	Railroad	\$1,136.74
-	Cancellations	\$13,475.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$24.40	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$961.60)
+/-	Road & Bridge Transfer	(\$778,902.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,030,715.63</b>	-	Abatements/Refunds	\$24.40
+	Prior Year Real Estate Tax	(\$961.60)	<b>Total Collected</b> <b>\$992,882.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,029,754.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$992,882.31</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$618,345.95	\$606,861.80
BARTLETT VILLAGE	\$2,412.26	\$2,367.58
SOUTH ELGIN VILLAGE	\$172,877.09	\$169,667.10
CAMPTON HILLS	\$6.26	\$6.26
<b>Totals</b>	<b>\$793,641.56</b>	<b>\$778,902.74</b>

#### 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
10/02/2024	\$42,509.45
<b>Totals: 6 Distributions</b>	<b>\$992,882.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$992,882.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$23,160.69	\$22,168.90	\$991.79	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$885,109.94	\$847,215.59	\$37,894.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,795.28	\$58,191.86	\$2,603.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,751.19	\$15,076.68	\$674.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,065.21	\$7,719.83	\$345.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$992,882.31</b>	<b>\$950,372.86</b>	<b>\$42,509.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$2.36	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 6 entries</b>			<b>\$43.55</b>	



**Settlement Sheet**  
**Kane County**  
**030 - GENEVA TWP ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$388,104.50	+	Real Estate	\$381,363.93
+	Supplements	\$3,757.84	+	Railroad	\$651.31
-	Cancellations	\$5,464.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.48	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.70)
+/-	Road & Bridge Transfer	(\$59.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$386,333.77</b>	-	Abatements/Refunds	\$4.48
+	Prior Year Real Estate Tax	(\$174.70)		<b>Total Collected</b>	<b>\$381,836.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$386,159.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$381,836.06</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BATAVIA CITY	\$10.87	\$10.75	05/22/2024	\$25,885.84
GENEVA CITY	\$49.30	\$48.75	06/20/2024	\$168,686.69
<b>Totals</b>	<b>\$60.17</b>	<b>\$59.50</b>	07/17/2024	\$15,646.01
			08/14/2024	\$5,867.13
			09/11/2024	\$145,675.61
			10/02/2024	\$20,074.78
			<b>Totals: 6 Distributions</b>	<b>\$381,836.06</b>
			<b>Grand Totals: 6 Distributions</b>	<b>\$381,836.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$110.44	\$104.59	\$5.85	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$50.87	\$48.20	\$2.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$366,589.56	\$347,316.36	\$19,273.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,852.13	\$9,334.17	\$517.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110.37	\$104.57	\$5.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,080.53	\$1,971.16	\$109.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,042.16	\$2,882.23	\$159.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$381,836.06</b>	<b>\$361,761.28</b>	<b>\$20,074.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
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
2023	RE - Real Estate	Real Estate Abatement	\$0.14 REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.06 REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$4.48</b>

# Settlement Sheet

## Kane County

### 031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$805,052.44	+	Real Estate	\$645,418.32
+	Supplements	\$5,167.40	+	Railroad	\$1,177.14
-	Cancellations	\$7,364.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.76	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.65)
+/-	Road & Bridge Transfer	(\$145,425.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$657,429.03</b>	-	Abatements/Refunds	\$0.76
+	Prior Year Real Estate Tax	(\$43.65)		<b>Total Collected</b>	<b>\$646,551.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$657,385.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$646,551.05</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$129,416.49	\$127,748.69
HUNTLEY VILLAGE	\$17,908.12	\$17,677.03
<b>Totals</b>	<b>\$147,324.61</b>	<b>\$145,425.72</b>

#### 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
10/02/2024	\$37,939.13
<b>Totals: 6 Distributions</b>	<b>\$646,551.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$646,551.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$225,064.97	\$211,864.42	\$13,200.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$406,467.04	\$382,609.98	\$23,857.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,178.22	\$8,639.52	\$538.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,523.75	\$4,258.23	\$265.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,317.07	\$1,239.77	\$77.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$646,551.05</b>	<b>\$608,611.92</b>	<b>\$37,939.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.93</b>	

**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	\$214,720.81
+	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	(\$24,078.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$221,570.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$105.74)		<b>Total Collected</b>	<b>\$217,649.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$221,464.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$217,649.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$24,457.71	\$24,078.65
<b>Totals</b>	<b>\$24,457.71</b>	<b>\$24,078.65</b>

**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
10/02/2024	\$23,071.48
<b>Totals: 6 Distributions</b>	<b>\$217,649.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$217,649.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$204,293.49	\$182,639.83	\$21,653.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$6,877.67	\$6,147.59	\$730.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,912.41	\$4,390.95	\$521.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$983.10	\$878.74	\$104.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$583.30	\$521.38	\$61.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,649.97</b>	<b>\$194,578.49</b>	<b>\$23,071.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$1,087,235.31
+	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	(\$173,401.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,113,798.19</b>	-	Abatements/Refunds	\$12.36
+	Prior Year Real Estate Tax	(\$505.08)		<b>Total Collected</b>	<b>\$1,089,053.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,113,293.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,089,053.30</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$161,156.12	\$158,192.18
PINGREE GROVE VILLAGE	\$763.57	\$749.53
CAMPTON HILLS	\$14,730.33	\$14,459.43
<b>Totals</b>	<b>\$176,650.02</b>	<b>\$173,401.14</b>

#### 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
10/02/2024	\$46,814.74
<b>Totals: 6 Distributions</b>	<b>\$1,089,053.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,089,053.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$19,074.39	\$18,254.21	\$820.18	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$340,126.18	\$325,514.45	\$14,611.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$694,621.36	\$664,753.44	\$29,867.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,654.46	\$14,981.33	\$673.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,162.09	\$14,510.14	\$651.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,414.82	\$4,224.99	\$189.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,089,053.30</b>	<b>\$1,042,238.56</b>	<b>\$46,814.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$14.33</b>	

### 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	(\$21,660.94)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$582,111.45</b>	
+	Prior Year Real Estate Tax	(\$185.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$581,925.57</b>	

#### Current Year Taxes Paid

	Real Estate	\$573,247.92
	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
	<b>Total Collected</b>	<b>\$573,974.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$573,974.27</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLAGE	\$172.74	\$170.45
GILBERTS VILLAGE	\$5,647.82	\$5,574.10
HAMPSHIRE VILLAGE	\$551.97	\$544.75
HUNTLEY VILLAGE	\$8,151.61	\$8,045.00
PINGREE GROVE VILLAGE	\$7,423.72	\$7,326.64
<b>Totals</b>	<b>\$21,947.86</b>	<b>\$21,660.94</b>

#### 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
10/02/2024	\$15,715.93
<b>Totals: 6 Distributions</b>	<b>\$573,974.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$573,974.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$26,069.69	\$25,356.44	\$713.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$497,464.39	\$483,842.86	\$13,621.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$49,003.51	\$47,661.70	\$1,341.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,436.68	\$1,397.34	\$39.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$573,974.27</b>	<b>\$558,258.34</b>	<b>\$15,715.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$7.99</b>	

**Settlement Sheet**

**Kane County**

**035 - ST CHARLES TWP ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,458,666.72	+	Real Estate	\$2,349,317.63
+	Supplements	\$23,089.93	+	Railroad	\$2,332.04
-	Cancellations	\$28,642.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$54.24	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,022.76)
+/-	Road & Bridge Transfer	(\$59,625.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,393,434.44</b>	-	Abatements/Refunds	\$54.24
+	Prior Year Real Estate Tax	(\$3,022.76)		<b>Total Collected</b>	<b>\$2,348,572.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,390,411.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,348,572.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$49,089.59	\$48,255.30
SOUTH ELGIN VILLAGE	\$9,433.92	\$9,273.49
WAYNE VILLAGE	\$2,130.84	\$2,094.53
CAMPTON HILLS	\$2.29	\$2.26
<b>Totals</b>	<b>\$60,656.64</b>	<b>\$59,625.58</b>

**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
10/02/2024	\$99,892.42
<b>Totals: 6 Distributions</b>	<b>\$2,348,572.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,348,572.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$91,231.16	\$87,351.96	\$3,879.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$2,097,974.17	\$2,008,739.46	\$89,234.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$152,552.11	\$146,063.49	\$6,488.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,815.23	\$6,525.34	\$289.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,348,572.67</b>	<b>\$2,248,680.25</b>	<b>\$99,892.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2023	RE - Real Estate	Real Estate Abatement	\$5.55	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.93	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
<b>Totals</b>	<b>16 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.44	REFUND TO TAXPAYERS -	PTAB INT by TBA
<b>\$55.62</b>		

**Settlement Sheet**

**Kane County**

**036 - SUGAR GROVE TWP ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,220,104.74	+	Real Estate	\$1,181,715.03
+	Supplements	\$7,320.19	+	Railroad	\$1,958.80
-	Cancellations	\$9,834.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.02)
+/-	Road & Bridge Transfer	(\$19,476.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,198,112.01</b>	-	Abatements/Refunds	\$2.64
+	Prior Year Real Estate Tax	(\$281.02)		<b>Total Collected</b>	<b>\$1,183,390.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,197,830.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,183,390.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$6,593.38	\$6,515.28
MONTGOMERY VILLAGE	\$2,185.95	\$2,160.06
NORTH AURORA VILLAGE	\$228.69	\$225.99
SUGAR GROVE VILLAGE	\$10,701.57	\$10,574.94
<b>Totals</b>	<b>\$19,709.59</b>	<b>\$19,476.27</b>

**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
10/02/2024	\$66,129.94
<b>Totals: 6 Distributions</b>	<b>\$1,183,390.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,183,390.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$26,843.72	\$25,344.89	\$1,498.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,153,820.74	\$1,089,341.96	\$64,478.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,725.71	\$2,573.38	\$152.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,183,390.17</b>	<b>\$1,117,260.23</b>	<b>\$66,129.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2023	RE - Real Estate	Real Estate Abatement	\$0.56	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$2.67</b>	



**Settlement Sheet**  
**Kane County**  
**037 - VIRGIL TWP ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$282,046.55	+	Real Estate	\$226,500.16
+	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	(\$36,944.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$244,452.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$234,287.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$244,452.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$234,287.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$24,169.16	\$23,292.76
VIRGIL VILLAGE	\$14,173.66	\$13,651.53
<b>Totals</b>	<b>\$38,342.82</b>	<b>\$36,944.29</b>

**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
10/02/2024	\$17,267.49
<b>Totals: 6 Distributions</b>	<b>\$234,287.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$234,287.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$200,770.10	\$185,980.91	\$14,789.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,499.26	\$21,761.71	\$1,737.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,657.38	\$6,165.13	\$492.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,043.76	\$2,818.70	\$225.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$317.06	\$293.62	\$23.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,287.56</b>	<b>\$217,020.07</b>	<b>\$17,267.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**040 - BURLINGTON CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,247.38
+ Supplements	\$177.16
- Cancellations	\$222.93
- Abatements/Refunds	\$0.12
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,201.49</b>
+ Prior Year Real Estate Tax	(\$9.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,191.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,755.60
Railroad	\$108.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.12
<b>Total Collected</b>	<b>\$12,853.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,853.88</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$1,371.99
<b>Totals: 6 Distributions</b>	<b>\$12,853.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,853.88</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$12,788.18	\$11,423.20	\$1,364.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.70	\$58.69	\$7.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,853.88</b>	<b>\$11,481.89</b>	<b>\$1,371.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**Kane County**  
**041 - CAMPTON CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,897.54	+	Real Estate	\$24,364.94
+	Supplements	\$338.37	+	Railroad	\$0.00
-	Cancellations	\$410.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.11	+	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
	<b>Adjusted Amount Due</b>	<b>\$24,825.08</b>	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	\$46.56	<b>Total Collected</b> <b>\$24,411.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,871.64</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$24,411.39</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$970.67
<b>Totals: 6 Distributions</b>	<b>\$24,411.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,411.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$24,384.39	\$23,414.79	\$969.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.00	\$25.93	\$1.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,411.39</b>	<b>\$23,440.72</b>	<b>\$970.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
2023	RE - Real Estate	Real Estate Abatement	\$0.05 REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$0.11</b>

**Settlement Sheet**  
**Kane County**  
**043 - HAMPSHIRE CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,024.38	+	Real Estate	\$9,846.77
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,990.89</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.71)		<b>Total Collected</b>	<b>\$9,861.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,990.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,861.57</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$578.99
<b>Totals: 6 Distributions</b>	<b>\$9,861.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,861.57</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,841.24	\$9,263.44	\$577.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.33	\$19.14	\$1.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,861.57</b>	<b>\$9,282.58</b>	<b>\$578.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2023	RE - Real Estate	Real Estate Abatement	\$0.01 REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b> <b>\$0.01</b>

**Settlement Sheet**  
**Kane County**  
**044 - KANEVILLE CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,657.31	+	Real Estate	\$20,049.97
+	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
	<b>Adjusted Amount Due</b>	<b>\$20,620.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.86)		<b>Total Collected</b>	<b>\$20,294.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,610.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,294.91</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$2,154.25
<b>Totals: 6 Distributions</b>	<b>\$20,294.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,294.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,245.64	\$18,096.62	\$2,149.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49.27	\$44.04	\$5.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,294.91</b>	<b>\$18,140.66</b>	<b>\$2,154.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kane County

### 045 - PLATO CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,221.22	+	Real Estate	\$13,891.01
+	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
	<b>Adjusted Amount Due</b>	<b>\$14,176.90</b>	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$6.41)		<b>Total Collected</b>	<b>\$13,910.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,170.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,910.28</b>

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
10/02/2024	\$598.14
<b>Totals: 6 Distributions</b>	<b>\$13,910.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,910.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,861.00	\$13,264.98	\$596.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49.28	\$47.16	\$2.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,910.28</b>	<b>\$13,312.14</b>	<b>\$598.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.16</b>

**Settlement Sheet**

**Kane County**

**046 - ST CHARLES CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$431,507.58	
+	Supplements	\$4,155.30	
-	Cancellations	\$5,154.60	
-	Abatements/Refunds	\$9.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$430,498.51</b>	
+	Prior Year Real Estate Tax	(\$544.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$429,954.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$422,789.01
	Railroad	\$414.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$544.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.77
	<b>Total Collected</b>	<b>\$422,649.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$422,649.87</b>

**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
10/02/2024	\$17,976.79
<b>Totals: 6 Distributions</b>	<b>\$422,649.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$422,649.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,429.69	\$403,504.81	\$17,924.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,220.18	\$1,168.27	\$51.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$422,649.87</b>	<b>\$404,673.08</b>	<b>\$17,976.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2023	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.34	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
<b>Totals</b>	<b>16 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.08	REFUND TO TAXPAYERS - PTAB INT by TBA	
<b>\$9.77</b>		



## Settlement Sheet Kane County 050 - AURORA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,647,715.19	+	Real Estate	\$41,958,957.80
+	Supplements	\$252,063.18	+	Railroad	\$66,081.32
-	Cancellations	\$455,568.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,516.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29,286.96)
+/-	Road & Bridge Transfer	\$676,287.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,118,980.94</b>	-	Abatements/Refunds	\$1,516.78
+	Prior Year Real Estate Tax	(\$29,286.96)		<b>Total Collected</b>	<b>\$41,994,235.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,089,693.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,994,235.38</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$684,244.53	\$666,402.52
BATAVIA TWP ROAD DIST	\$3,428.45	\$3,370.18
SUGAR GROVE TWP ROAD	\$6,593.38	\$6,515.28
<b>Totals</b>	<b>\$694,266.36</b>	<b>\$676,287.98</b>

### 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
10/02/2024	\$1,942,361.06
<b>Totals: 6 Distributions</b>	<b>\$41,994,235.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$41,994,235.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,004,563.30	\$958,061.61	\$46,501.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,909,674.20	\$1,821,274.61	\$88,399.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,843,482.89	\$1,758,147.30	\$85,335.59	\$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	\$676,287.98	\$646,551.76	\$29,736.22	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,771,221.76	\$8,365,198.29	\$406,023.47	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$6,332,884.43	\$6,039,732.60	\$293,151.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,759,230.03	\$12,168,600.01	\$590,630.02	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,696,890.79	\$8,294,308.14	\$402,582.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,994,235.38</b>	<b>\$40,051,874.32</b>	<b>\$1,942,361.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2023	RE - Real Estate	Real Estate Abatement	\$135.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.73	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$821.37	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$1,483.10</b>	

## Settlement Sheet Kane County 052 - BATAVIA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,309,629.23	+	Real Estate	\$9,154,667.22
+	Supplements	\$173,798.97	+	Railroad	\$4,163.75
-	Cancellations	\$241,531.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$442.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,948.14)
+/-	Road & Bridge Transfer	\$32,984.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,274,438.53</b>	-	Abatements/Refunds	\$442.04
+	Prior Year Real Estate Tax	(\$12,948.14)		<b>Total Collected</b>	<b>\$9,145,440.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,261,490.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,145,440.79</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$33,543.23	\$32,973.38
GENEVA TWP ROAD DIST	\$10.87	\$10.75
<b>Totals</b>	<b>\$33,554.10</b>	<b>\$32,984.13</b>

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
10/02/2024	\$317,790.20
<b>Totals: 6 Distributions</b>	<b>\$9,143,731.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,143,731.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,740,708.01	\$2,643,728.89	\$95,269.84	\$0.00	\$0.00	\$1,709.28
003 - BONDS & INTEREST	\$136,623.06	\$131,873.89	\$4,749.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$318,125.00	\$307,066.63	\$11,058.37	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$32,984.13	\$31,952.42	\$1,031.71	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$832,003.76	\$803,082.44	\$28,921.32	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,086,496.43	\$1,048,728.67	\$37,767.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$929,889.75	\$897,565.82	\$32,323.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$3,068,610.65	\$2,961,942.55	\$106,668.10	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,145,440.79</b>	<b>\$8,825,941.31</b>	<b>\$317,790.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,709.28</b>

### 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
2023	RE - Real Estate	Real Estate Abatement	\$19.25	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$440.95</b>	

**Settlement Sheet**  
**Kane County**  
**053 - ELGIN CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,288,257.79	+	Real Estate	\$46,037,305.50
+	Supplements	\$407,983.00	+	Railroad	\$20,314.83
-	Cancellations	\$546,548.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$566.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31,726.66)
+/-	Road & Bridge Transfer	\$972,937.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,122,063.74</b>	-	Abatements/Refunds	\$566.71
+	Prior Year Real Estate Tax	(\$31,726.66)		<b>Total Collected</b>	<b>\$46,025,326.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,090,337.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,025,326.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$212,466.79	\$207,883.83
ELGIN TWP ROAD DIST	\$618,345.95	\$606,861.80
PLATO TWP ROAD DIST	\$161,156.12	\$158,192.18
<b>Totals</b>	<b>\$991,968.86</b>	<b>\$972,937.81</b>

**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
10/02/2024	\$1,794,336.06
<b>Totals: 6 Distributions</b>	<b>\$46,025,326.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$46,025,326.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,233,309.00	\$21,367,460.12	\$865,848.88	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,600,711.37	\$1,538,373.64	\$62,337.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$909,562.75	\$874,140.94	\$35,421.81	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$972,937.81	\$933,111.62	\$39,826.19	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$7,459,233.94	\$7,168,743.25	\$290,490.69	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$9,372,789.14	\$9,007,777.41	\$365,011.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,469,636.79	\$2,373,459.82	\$96,176.97	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,007,146.16	\$967,924.10	\$39,222.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,025,326.96</b>	<b>\$44,230,990.90</b>	<b>\$1,794,336.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2023	RE - Real Estate	Real Estate Abatement	\$57.14	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$549.80</b>	

**Settlement Sheet**  
**Kane County**  
**054 - GENEVA CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,381,775.21	+	Real Estate	\$6,293,443.49
+	Supplements	\$46,420.02	+	Railroad	\$13,855.65
-	Cancellations	\$53,950.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$656.23)
+/-	Road & Bridge Transfer	\$48.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,374,286.15</b>	-	Abatements/Refunds	\$7.11
+	Prior Year Real Estate Tax	(\$656.23)		<b>Total Collected</b>	<b>\$6,306,635.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,373,629.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,306,635.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$49.30	\$48.75
<b>Totals</b>	<b>\$49.30</b>	<b>\$48.75</b>

**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
10/02/2024	\$346,720.05
<b>Totals: 6 Distributions</b>	<b>\$6,306,635.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,306,635.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,073.49	\$452,735.45	\$26,338.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$148,242.65	\$140,092.71	\$8,149.94	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$48.75	\$46.19	\$2.56	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$825,172.77	\$779,807.22	\$45,365.55	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,147,250.17	\$1,084,177.75	\$63,072.42	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$57,371.01	\$54,216.92	\$3,154.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$880,513.08	\$832,105.07	\$48,408.01	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,115,361.76	\$1,999,065.43	\$116,296.33	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$197,648.45	\$186,782.32	\$10,866.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,852.83	\$12,146.22	\$706.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$191,972.52	\$181,418.43	\$10,554.09	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$202,163.94	\$191,049.57	\$11,114.37	\$0.00	\$0.00	\$0.00
046 - EMERG MGMT	\$7,883.26	\$7,449.87	\$433.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,740.63	\$1,644.94	\$95.69	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$454.08	\$429.11	\$24.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,755.97	\$2,604.45	\$151.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36,130.44	\$34,144.10	\$1,986.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,306,635.80</b>	<b>\$5,959,915.75</b>	<b>\$346,720.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.67		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.06		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.27		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>		<b>\$7.11</b>

## 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	\$14,102,415.35
+	Supplements	\$143,137.55	+	Railroad	\$8,653.23
-	Cancellations	\$174,027.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$354.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,531.67)
+/-	Road & Bridge Transfer	\$48,255.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,299,813.63</b>	-	Abatements/Refunds	\$354.88
+	Prior Year Real Estate Tax	(\$24,531.67)		<b>Total Collected</b>	<b>\$14,086,182.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,275,281.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,086,182.03</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$49,089.59	\$48,255.30
<b>Totals</b>	<b>\$49,089.59</b>	<b>\$48,255.30</b>

#### 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
10/02/2024	\$592,596.98
<b>Totals: 6 Distributions</b>	<b>\$14,086,182.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,086,182.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,653,210.22	\$2,541,595.67	\$111,614.55	\$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	\$48,255.30	\$46,202.06	\$2,053.24	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,793,541.70	\$1,718,091.47	\$75,450.23	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,872,103.65	\$2,751,280.77	\$120,822.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,793,541.70	\$1,718,091.47	\$75,450.23	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,291,492.48	\$4,110,959.13	\$180,533.35	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$634,036.98	\$607,364.48	\$26,672.50	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,086,182.03</b>	<b>\$13,493,585.05</b>	<b>\$592,596.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$50.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.49	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$353.76</b>	

**Settlement Sheet**  
**Kane County**  
**058 - BIG ROCK VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$31,649.75
+	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	\$32,727.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,620.30</b>	-	Abatements/Refunds	\$1.39
+	Prior Year Real Estate Tax	(\$44.23)		<b>Total Collected</b>	<b>\$32,727.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,576.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,727.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$33,224.14	\$32,727.27
<b>Totals</b>	<b>\$33,224.14</b>	<b>\$32,727.27</b>

**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
10/02/2024	\$2,216.11
<b>Totals: 6 Distributions</b>	<b>\$32,727.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,727.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,727.27	\$30,511.16	\$2,216.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,727.27</b>	<b>\$30,511.16</b>	<b>\$2,216.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Settlement Sheet

### Kane County

### 060 - ALGONQUIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,706,722.72	+	Real Estate	\$1,789,204.44
+	Supplements	\$9,161.03	+	Railroad	\$0.00
-	Cancellations	\$12,014.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.32)
+/-	Road & Bridge Transfer	\$114,940.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,818,807.42</b>	-	Abatements/Refunds	\$1.88
+	Prior Year Real Estate Tax	(\$60.32)		<b>Total Collected</b>	<b>\$1,789,142.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,818,747.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,789,142.24</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$117,473.29	\$114,940.28
<b>Totals</b>	<b>\$117,473.29</b>	<b>\$114,940.28</b>

#### 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
10/02/2024	\$49,524.93
<b>Totals: 6 Distributions</b>	<b>\$1,789,142.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,789,142.24</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$429,615.29	\$417,902.21	\$11,713.08	\$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	\$114,940.28	\$111,060.97	\$3,879.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$650,934.76	\$633,187.61	\$17,747.15	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$593,651.91	\$577,466.52	\$16,185.39	\$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
<b>Totals</b>	<b>\$1,789,142.24</b>	<b>\$1,739,617.31</b>	<b>\$49,524.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$1.78</b>



**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	\$4,177.19	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,935.29</b>	
+	Prior Year Real Estate Tax	(\$0.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,934.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,399.06
	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
	<b>Total Collected</b>	<b>\$106,398.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$106,398.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,269.77	\$4,177.19
<b>Totals</b>	<b>\$4,269.77</b>	<b>\$4,177.19</b>

**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
10/02/2024	\$12,450.74
<b>Totals: 6 Distributions</b>	<b>\$106,398.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$106,398.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,385.22	\$1,218.41	\$166.81	\$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	\$4,177.19	\$4,036.21	\$140.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,016.86	\$43,114.13	\$5,902.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$23,229.74	\$20,432.36	\$2,797.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,300.05	\$1,143.49	\$156.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,131.10	\$1,874.47	\$256.63	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$21,205.14	\$18,651.57	\$2,553.57	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$106.62	\$93.78	\$12.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,836.18	\$3,374.22	\$461.96	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$10.64	\$9.36	\$1.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,398.74</b>	<b>\$93,948.00</b>	<b>\$12,450.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**062 - BARTLETT VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,358.55	+	Real Estate	\$61,663.43
+	Supplements	\$456.63	+	Railroad	\$0.00
-	Cancellations	\$464.48	+	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	\$2,367.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,656.54</b>	-	Abatements/Refunds	\$61.74
+	Prior Year Real Estate Tax	(\$2.04)		<b>Total Collected</b>	<b>\$61,599.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,654.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,599.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$2,412.26	\$2,367.58
<b>Totals</b>	<b>\$2,412.26</b>	<b>\$2,367.58</b>

**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
10/02/2024	\$3,597.72
<b>Totals: 6 Distributions</b>	<b>\$61,599.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$61,599.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,366.60	\$31,397.10	\$1,969.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,554.31	\$12,754.25	\$800.06	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,367.58	\$2,266.11	\$101.47	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$12,311.16	\$11,584.47	\$726.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,599.65</b>	<b>\$58,001.93</b>	<b>\$3,597.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$61.68</b>

**Settlement Sheet**  
**Kane County**  
**063 - BURLINGTON VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,152.08	+	Real Estate	\$153,676.21
+	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	\$12,198.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,151.05</b>	-	Abatements/Refunds	\$5.54
+	Prior Year Real EstateTax	(\$450.17)		<b>Total Collected</b>	<b>\$153,768.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,700.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$153,768.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$12,520.65	\$12,198.39
<b>Totals</b>	<b>\$12,520.65</b>	<b>\$12,198.39</b>

**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
10/02/2024	\$15,575.59
<b>Totals: 6 Distributions</b>	<b>\$153,768.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$153,768.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,743.53	\$78,001.67	\$8,741.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,622.47	\$19,443.40	\$2,179.07	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$12,198.39	\$10,889.99	\$1,308.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,371.02	\$9,325.85	\$1,045.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,371.02	\$9,325.85	\$1,045.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,371.02	\$9,325.85	\$1,045.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,091.27	\$1,880.52	\$210.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,768.72</b>	<b>\$138,193.13</b>	<b>\$15,575.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$5.43	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>\$5.43</b>	

# Settlement Sheet

## Kane County

### 064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,567,602.33	+	Real Estate	\$13,600,473.41
+	Supplements	\$82,591.19	+	Railroad	\$0.00
-	Cancellations	\$119,492.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$31.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$674.50
+/-	Road & Bridge Transfer	\$282,168.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,812,837.81</b>	-	Abatements/Refunds	\$31.50
+	Prior Year Real Estate Tax	\$674.50		<b>Total Collected</b>	<b>\$13,601,116.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,813,512.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,601,116.41</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$288,214.58	\$281,997.81
RUTLAND TWP ROAD DIST	\$172.74	\$170.45
<b>Totals</b>	<b>\$288,387.32</b>	<b>\$282,168.26</b>

#### 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
10/02/2024	\$413,800.63
<b>Totals: 6 Distributions</b>	<b>\$13,601,110.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,601,110.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,544,917.78	\$7,315,896.59	\$229,015.60	\$0.00	\$0.00	\$5.59
003 - BONDS & INTEREST	\$2,006,632.70	\$1,945,724.12	\$60,908.58	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$282,168.26	\$272,645.99	\$9,522.27	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,222,279.86	\$1,185,179.24	\$37,100.62	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,545,117.81	\$2,467,864.25	\$77,253.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,601,116.41</b>	<b>\$13,187,310.19</b>	<b>\$413,800.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.59</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$21.11	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 2 entries</b>			<b>\$31.24</b>	

**Settlement Sheet**  
**Kane County**  
**065 - EAST DUNDEE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$754,086.30	+	Real Estate	\$783,938.71
+	Supplements	\$6,018.67	+	Railroad	\$0.00
-	Cancellations	\$8,495.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.72)
+/-	Road & Bridge Transfer	\$46,404.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$798,013.46</b>	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$3.72)		<b>Total Collected</b>	<b>\$783,934.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$798,009.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$783,934.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$47,426.54	\$46,404.06
<b>Totals</b>	<b>\$47,426.54</b>	<b>\$46,404.06</b>

**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
10/02/2024	\$38,703.30
<b>Totals: 6 Distributions</b>	<b>\$783,934.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$783,934.95</b>

**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	\$46,404.06	\$44,837.89	\$1,566.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$737,530.89	\$700,393.76	\$37,137.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$783,934.95</b>	<b>\$745,231.65</b>	<b>\$38,703.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**066 - WEST DUNDEE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,250,015.56	+	Real Estate	\$6,265,781.36
+	Supplements	\$42,425.39	+	Railroad	\$0.00
-	Cancellations	\$50,890.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.68)
+/-	Road & Bridge Transfer	\$120,231.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,361,781.60</b>	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$9.68)		<b>Total Collected</b>	<b>\$6,265,771.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,361,771.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,265,771.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$122,882.85	\$120,231.71
<b>Totals</b>	<b>\$122,882.85</b>	<b>\$120,231.71</b>

**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
10/02/2024	\$222,794.54
<b>Totals: 6 Distributions</b>	<b>\$6,265,771.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,265,771.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,302,109.19	\$3,184,578.05	\$117,531.14	\$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.	\$194,936.54	\$187,998.21	\$6,938.33	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$120,231.71	\$116,173.81	\$4,057.90	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$523,938.00	\$505,289.61	\$18,648.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,181,879.49	\$1,139,813.16	\$42,066.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$565,389.66	\$545,265.89	\$20,123.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$377,286.98	\$363,858.30	\$13,428.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,265,771.57</b>	<b>\$6,042,977.03</b>	<b>\$222,794.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**067 - ELBURN VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,110,155.58	+	Real Estate	\$1,300,568.42
+	Supplements	\$14,843.94	+	Railroad	\$4,671.33
-	Cancellations	\$18,831.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$119.78
+/-	Road & Bridge Transfer	\$218,785.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,324,952.83</b>	-	Abatements/Refunds	\$0.35
+	Prior Year Real Estate Tax	\$119.78		<b>Total Collected</b>	<b>\$1,305,359.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,325,072.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,305,359.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$153,886.95	\$151,654.91
CAMPTON TWP ROAD DIS	\$68,395.51	\$67,130.72
<b>Totals</b>	<b>\$222,282.46</b>	<b>\$218,785.63</b>

**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
10/02/2024	\$52,214.92
<b>Totals: 6 Distributions</b>	<b>\$1,305,359.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,305,359.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$803,181.08	\$771,365.16	\$31,815.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$68,820.31	\$66,094.18	\$2,726.13	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$218,785.63	\$209,612.46	\$9,173.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,262.33	\$10,816.20	\$446.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,667.09	\$65,947.03	\$2,720.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,718.43	\$127,461.14	\$5,257.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,924.31	\$1,848.09	\$76.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,305,359.18</b>	<b>\$1,253,144.26</b>	<b>\$52,214.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**068 - GILBERTS VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,437,347.76	+	Real Estate	\$1,420,173.19
+	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	\$9,339.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,441,264.05</b>	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$2.15)		<b>Total Collected</b>	<b>\$1,422,769.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,441,261.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,422,769.91</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,848.20	\$3,765.73
RUTLAND TWP ROAD DIST	\$5,647.82	\$5,574.10
<b>Totals</b>	<b>\$9,496.02</b>	<b>\$9,339.83</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$38,228.16
<b>Totals: 6 Distributions</b>	<b>\$1,422,769.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,422,769.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$644,215.98	\$626,919.76	\$17,296.22	\$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	\$9,339.83	\$9,060.15	\$279.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$452,104.01	\$439,965.69	\$12,138.32	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$220,109.23	\$214,199.62	\$5,909.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,094.69	\$7,877.36	\$217.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,429.74	\$29,612.74	\$817.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,449.56	\$54,933.98	\$1,515.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,026.87	\$1,972.45	\$54.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,422,769.91</b>	<b>\$1,384,541.75</b>	<b>\$38,228.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kane County

### 069 - HAMPSHIRE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,397,510.27	+	Real Estate	\$1,504,735.85
+	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	\$128,293.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,521,510.25</b>	-	Abatements/Refunds	\$2.31
+	Prior Year Real Estate Tax	(\$73.10)		<b>Total Collected</b>	<b>\$1,505,415.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,521,437.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,505,415.88</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$129,416.49	\$127,748.69
RUTLAND TWP ROAD DIST	\$551.97	\$544.75
<b>Totals</b>	<b>\$129,968.46</b>	<b>\$128,293.44</b>

#### 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
10/02/2024	\$71,756.51
<b>Totals: 6 Distributions</b>	<b>\$1,505,415.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,505,415.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$785,525.86	\$748,885.03	\$36,640.83	\$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.	\$10,525.34	\$10,034.39	\$490.95	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$128,293.44	\$120,772.74	\$7,520.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$484,621.78	\$462,016.62	\$22,605.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,478.34	\$23,336.55	\$1,141.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,994.30	\$44,802.26	\$2,192.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,592.84	\$22,492.35	\$1,100.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,383.98	\$1,319.43	\$64.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,505,415.88</b>	<b>\$1,433,659.37</b>	<b>\$71,756.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$2.15</b>

**Settlement Sheet**

**Kane County**

**070 - HOFFMAN ESTATES VILLAGE**

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

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
08/14/2024	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$0.02</b>

**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	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-0.07</b>	<b>\$-0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kane County

### 071 - HUNTLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,900,004.81	+	Real Estate	\$1,892,731.80
+	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	\$25,722.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,919,174.69</b>	-	Abatements/Refunds	\$67.87
+	Prior Year Real Estate Tax	(\$1,969.61)	<b>Total Collected</b> <b>\$1,890,694.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,917,205.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,890,694.32</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$17,908.12	\$17,677.03
RUTLAND TWP ROAD DIST	\$8,151.61	\$8,045.00
<b>Totals</b>	<b>\$26,059.73</b>	<b>\$25,722.03</b>

#### 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
10/02/2024	\$62,909.98
<b>Totals: 6 Distributions</b>	<b>\$1,890,694.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,890,694.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,066,105.86	\$1,030,863.70	\$35,242.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$88,045.33	\$85,134.83	\$2,910.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,722.03	\$24,462.23	\$1,259.80	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$534,730.44	\$517,053.92	\$17,676.52	\$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	\$88,045.33	\$85,134.83	\$2,910.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,045.33	\$85,134.83	\$2,910.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,890,694.32</b>	<b>\$1,827,784.34</b>	<b>\$62,909.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>\$67.74</b>	

**Settlement Sheet**  
**Kane County**  
**072 - MAPLE PARK VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$122,063.83	+	Real Estate	\$138,928.76
+	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	\$23,292.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,371.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$141,217.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,371.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$141,217.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$24,169.16	\$23,292.76
<b>Totals</b>	<b>\$24,169.16</b>	<b>\$23,292.76</b>

**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
10/02/2024	\$6,265.80
<b>Totals: 6 Distributions</b>	<b>\$141,217.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$141,217.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,413.00	\$69,638.07	\$2,774.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$23,292.76	\$21,545.91	\$1,746.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,476.49	\$31,231.97	\$1,244.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,330.07	\$4,164.14	\$165.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,660.38	\$8,328.51	\$331.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.46	\$42.76	\$1.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,217.16</b>	<b>\$134,951.36</b>	<b>\$6,265.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kane County

### 073 - MONTGOMERY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,764.78	+	Real Estate	\$1,006,441.10
+	Supplements	\$5,613.09	+	Railroad	\$12,491.12
-	Cancellations	\$6,997.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.66	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.50)
+/-	Road & Bridge Transfer	\$55,815.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,037,192.97</b>	-	Abatements/Refunds	\$2.66
+	Prior Year Real Estate Tax	(\$92.50)		<b>Total Collected</b>	<b>\$1,018,837.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,037,100.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,018,837.06</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$55,070.02	\$53,655.56
SUGAR GROVE TWP ROAD	\$2,185.95	\$2,160.06
<b>Totals</b>	<b>\$57,255.97</b>	<b>\$55,815.62</b>

#### 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
10/02/2024	\$50,979.70
<b>Totals: 6 Distributions</b>	<b>\$1,018,837.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,018,837.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,631.54	\$237,049.23	\$12,582.31	\$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.	\$74,018.78	\$70,287.97	\$3,730.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$55,815.62	\$53,375.60	\$2,440.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$102,746.68	\$97,567.89	\$5,178.79	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$361,658.85	\$343,429.97	\$18,228.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82,242.02	\$78,096.73	\$4,145.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,467.20	\$85,907.33	\$4,559.87	\$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	\$2,256.37	\$2,142.64	\$113.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,018,837.06</b>	<b>\$967,857.36</b>	<b>\$50,979.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kane County

### 074 - NORTH AURORA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,814,055.84	+	Real Estate	\$2,941,254.60
+	Supplements	\$33,007.45	+	Railroad	\$3,302.07
-	Cancellations	\$42,923.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$231.90	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,366.64)
+/-	Road & Bridge Transfer	\$176,382.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,980,290.68</b>	-	Abatements/Refunds	\$231.90
+	Prior Year Real Estate Tax	(\$6,366.64)		<b>Total Collected</b>	<b>\$2,937,958.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,973,924.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,937,958.13</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$99,546.21	\$96,951.58
BATAVIA TWP ROAD DIST	\$9,875.75	\$9,707.85
BLACKBERRY TWP ROAD I	\$70,525.50	\$69,497.23
SUGAR GROVE TWP ROAD	\$228.69	\$225.99
<b>Totals</b>	<b>\$180,176.15</b>	<b>\$176,382.65</b>

#### 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
10/02/2024	\$93,235.13
<b>Totals: 6 Distributions</b>	<b>\$2,937,958.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,937,958.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,945.26	\$257,695.21	\$8,250.05	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$88,326.24	\$85,586.22	\$2,740.02	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$176,382.65	\$168,815.96	\$7,566.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$158,981.14	\$154,049.29	\$4,931.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,791,947.65	\$1,736,358.60	\$55,589.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,926.95	\$3,805.13	\$121.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$289,504.24	\$280,523.37	\$8,980.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,205.76	\$142,639.21	\$4,566.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$2,952.14	\$2,860.56	\$91.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,786.10	\$12,389.45	\$396.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,937,958.13</b>	<b>\$2,844,723.00</b>	<b>\$93,235.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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

# Settlement Sheet

## Kane County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.29	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$226.68</b>		

**Settlement Sheet**  
**Kane County**  
**075 - PINGREE GROVE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$727,376.13	+	Real Estate	\$726,697.94
+	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	\$8,076.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$734,009.65</b>	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$2.74)		<b>Total Collected</b>	<b>\$726,910.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$734,006.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$726,910.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$763.57	\$749.53
RUTLAND TWP ROAD DIST	\$7,423.72	\$7,326.64
<b>Totals</b>	<b>\$8,187.29</b>	<b>\$8,076.17</b>

**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
10/02/2024	\$11,709.02
<b>Totals: 6 Distributions</b>	<b>\$726,910.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$726,910.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540,052.27	\$531,430.29	\$8,621.98	\$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	\$8,076.17	\$7,843.40	\$232.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,532.68	\$28,077.15	\$455.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,642.22	\$67,546.34	\$1,095.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,813.60	\$78,539.37	\$1,274.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,793.47	\$1,764.84	\$28.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$726,910.41</b>	<b>\$715,201.39</b>	<b>\$11,709.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	\$0.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$45,795.39	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$970,158.42</b>	
+	Prior Year Real EstateTax	(\$3.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$970,154.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$960,691.41
	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	\$0.04
	<b>Total Collected</b>	<b>\$960,687.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$960,687.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$46,805.42	\$45,795.39
<b>Totals</b>	<b>\$46,805.42</b>	<b>\$45,795.39</b>

**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
10/02/2024	\$41,334.40
<b>Totals: 6 Distributions</b>	<b>\$960,687.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$960,687.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,768.70	\$526,815.70	\$23,953.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$45,795.39	\$44,249.76	\$1,545.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$179,011.44	\$171,226.21	\$7,785.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,229.42	\$9,784.54	\$444.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,916.73	\$39,137.25	\$1,779.48	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,345.75	\$4,156.75	\$189.00	\$0.00	\$0.00	\$0.00
042 - PARK FUND	\$66,489.77	\$63,598.13	\$2,891.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,375.54	\$58,706.31	\$2,669.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,754.76	\$1,678.45	\$76.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$960,687.50</b>	<b>\$919,353.10</b>	<b>\$41,334.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$5,409,592.15
+	Supplements	\$42,750.59	+	Railroad	\$3,095.16
-	Cancellations	\$53,013.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$215.36	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,530.48)
+/-	Road & Bridge Transfer	\$178,940.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,479,789.68</b>	-	Abatements/Refunds	\$215.36
+	Prior Year Real Estate Tax	(\$6,530.48)		<b>Total Collected</b>	<b>\$5,405,941.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,473,259.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,405,941.47</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$172,877.09	\$169,667.10
ST CHARLES TWP ROAD D	\$9,433.92	\$9,273.49
<b>Totals</b>	<b>\$182,311.01</b>	<b>\$178,940.59</b>

#### 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
10/02/2024	\$203,511.82
<b>Totals: 6 Distributions</b>	<b>\$5,405,941.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,405,941.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,122,346.84	\$1,080,293.54	\$42,053.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$319,834.97	\$307,851.05	\$11,983.92	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$178,940.59	\$171,279.70	\$7,660.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$492,059.40	\$473,622.39	\$18,437.01	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,844,948.36	\$1,775,819.83	\$69,128.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,738.48	\$15,148.78	\$589.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$393,645.45	\$378,895.91	\$14,749.54	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$196,817.53	\$189,442.96	\$7,374.57	\$0.00	\$0.00	\$0.00
046 - EMERG MGMT	\$16,721.15	\$16,094.63	\$626.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$442,847.18	\$426,254.10	\$16,593.08	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$5,901.29	\$5,680.17	\$221.12	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$354,866.33	\$341,569.81	\$13,296.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21,273.90	\$20,476.78	\$797.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,405,941.47</b>	<b>\$5,202,429.65</b>	<b>\$203,511.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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

# Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$2.83	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$210.98</b>		

## 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	\$1,965,290.31
+	Supplements	\$11,746.40	+	Railroad	\$2,138.86
-	Cancellations	\$14,251.17	+	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	\$15,491.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,990,938.20</b>	-	Abatements/Refunds	\$2.44
+	Prior Year Real Estate Tax	(\$496.46)		<b>Total Collected</b>	<b>\$1,966,930.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,990,441.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,966,930.27</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$4,993.19	\$4,916.80
SUGAR GROVE TWP ROAL	\$10,701.57	\$10,574.94
<b>Totals</b>	<b>\$15,694.76</b>	<b>\$15,491.74</b>

#### 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
10/02/2024	\$88,268.94
<b>Totals: 6 Distributions</b>	<b>\$1,966,930.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,966,930.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$826,518.16	\$789,527.22	\$36,990.94	\$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.	\$44,397.18	\$42,410.18	\$1,987.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$15,491.74	\$14,559.65	\$932.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$162,789.01	\$155,503.37	\$7,285.64	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$657,072.77	\$627,665.41	\$29,407.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,843.26	\$11,313.22	\$530.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,799.69	\$14,137.33	\$662.36	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$54,263.64	\$51,835.07	\$2,428.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$175,122.09	\$167,284.48	\$7,837.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,632.73	\$4,425.40	\$207.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,966,930.27</b>	<b>\$1,878,661.33</b>	<b>\$88,268.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

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

## Settlement Sheet

### Kane County

### 079 - WAYNE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$428,246.48	+	Real Estate	\$422,635.49
+	Supplements	\$6,374.19	+	Railroad	\$0.00
-	Cancellations	\$7,496.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$199.39)
+/-	Road & Bridge Transfer	\$2,094.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$429,211.96</b>	-	Abatements/Refunds	\$6.83
+	Prior Year Real Estate Tax	(\$199.39)		<b>Total Collected</b>	<b>\$422,429.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$429,012.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$422,429.27</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$2,130.84	\$2,094.53
<b>Totals</b>	<b>\$2,130.84</b>	<b>\$2,094.53</b>

#### 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
10/02/2024	\$23,619.28
<b>Totals: 6 Distributions</b>	<b>\$422,429.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$422,429.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,294.54	\$72,967.63	\$4,326.91	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,094.53	\$2,005.36	\$89.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$214,310.62	\$202,313.63	\$11,996.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$86,590.21	\$81,742.93	\$4,847.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,273.48	\$6,866.32	\$407.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,793.01	\$7,356.76	\$436.25	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,894.72	\$23,501.13	\$1,393.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,178.16	\$2,056.23	\$121.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$422,429.27</b>	<b>\$398,809.99</b>	<b>\$23,619.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.78</b>	

**Settlement Sheet**  
**Kane County**  
**080 - LILY LAKE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$50,847.43
+	Supplements	\$706.25	+	Railroad	\$0.00
-	Cancellations	\$857.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.24	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$99.04
+/-	Road & Bridge Transfer	\$50,946.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,795.06</b>	-	Abatements/Refunds	\$0.24
+	Prior Year Real Estate Tax	\$99.04		<b>Total Collected</b>	<b>\$50,946.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,894.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,946.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$51,906.79	\$50,946.23
<b>Totals</b>	<b>\$51,906.79</b>	<b>\$50,946.23</b>

**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
10/02/2024	\$2,025.79
<b>Totals: 6 Distributions</b>	<b>\$50,946.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,946.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,946.23	\$48,920.44	\$2,025.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,946.23</b>	<b>\$48,920.44</b>	<b>\$2,025.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**081 - VIRGIL VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,727.01	+	Real Estate	\$44,891.58
+	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	\$13,651.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,289.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,891.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,289.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,891.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$14,173.66	\$13,651.53
<b>Totals</b>	<b>\$14,173.66</b>	<b>\$13,651.53</b>

**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
10/02/2024	\$2,977.60
<b>Totals: 6 Distributions</b>	<b>\$44,891.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,891.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,179.91	\$29,246.78	\$1,933.13	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$13,651.53	\$12,610.79	\$1,040.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.14	\$56.41	\$3.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,891.58</b>	<b>\$41,913.98</b>	<b>\$2,977.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**082 - KANEVILLE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$24,090.37
+	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	\$24,078.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,034.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.72)		<b>Total Collected</b>	<b>\$24,078.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,022.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,078.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$24,457.71	\$24,078.65
<b>Totals</b>	<b>\$24,457.71</b>	<b>\$24,078.65</b>

**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
10/02/2024	\$2,588.48
<b>Totals: 6 Distributions</b>	<b>\$24,078.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,078.65</b>

**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	\$24,078.65	\$21,490.17	\$2,588.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,078.65</b>	<b>\$21,490.17</b>	<b>\$2,588.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kane County

### 083 - CAMPTON HILLS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$585,834.31
+	Supplements	\$8,123.55	+	Railroad	\$0.00
-	Cancellations	\$9,865.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,138.31
+/-	Road & Bridge Transfer	\$586,969.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$585,225.02</b>	-	Abatements/Refunds	\$2.86
+	Prior Year Real Estate Tax	\$1,138.31		<b>Total Collected</b>	<b>\$586,969.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$586,363.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$586,969.76</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$583,294.23	\$572,501.81
ELGIN TWP ROAD DIST	\$6.26	\$6.26
PLATO TWP ROAD DIST	\$14,730.33	\$14,459.43
ST CHARLES TWP ROAD D	\$2.29	\$2.26
<b>Totals</b>	<b>\$598,033.11</b>	<b>\$586,969.76</b>

#### 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
10/02/2024	\$23,386.25
<b>Totals: 6 Distributions</b>	<b>\$586,969.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$586,969.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$586,969.76	\$563,583.51	\$23,386.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$586,969.76</b>	<b>\$563,583.51</b>	<b>\$23,386.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.00</b>	

# 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	\$131,558,269.64
+	Supplements	\$1,413,046.69	+	Railroad	\$141,642.26
-	Cancellations	\$1,871,147.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$62,384.75	+	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
<b>Adjusted Amount Due</b>		<b>\$134,114,887.08</b>	-	Abatements/Refunds	\$62,384.75
+	Prior Year Real Estate Tax	(\$96,603.34)	<b>Total Collected</b> <b>\$131,540,923.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$134,018,283.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,540,923.81</b>

#### 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
10/02/2024	\$5,879,263.47
<b>Totals: 6 Distributions</b>	<b>\$131,540,923.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,540,923.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,234,490.60	\$74,737,775.07	\$3,496,715.53	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,771,991.89	\$11,245,838.97	\$526,152.92	\$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	\$16,048,781.96	\$15,331,476.54	\$717,305.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$609,166.03	\$581,939.16	\$27,226.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,588,699.47	\$3,428,301.41	\$160,398.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,111,389.27	\$1,061,715.39	\$49,673.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,988,109.51	\$1,899,250.33	\$88,859.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,224,309.33	\$13,588,549.30	\$635,760.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,756,966.23	\$2,633,742.76	\$123,223.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$769,645.96	\$735,246.39	\$34,399.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-159,032.99	\$-151,924.96	\$-7,108.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$596,406.55	\$569,749.98	\$26,656.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,540,923.81</b>	<b>\$125,661,660.34</b>	<b>\$5,879,263.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 8 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$59,614.25		2022 TAX RATE OBJECTION -CASENO. 2023TX000117 by TBA
\$198.26		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$62,384.75</b>		

# 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	\$89,997,895.60
+	Supplements	\$1,342,909.83	+	Railroad	\$80,543.76
-	Cancellations	\$1,897,019.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,773.70	+	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
	<b>Adjusted Amount Due</b>	<b>\$91,479,176.44</b>	-	Abatements/Refunds	\$3,773.70
+	Prior Year Real Estate Tax	(\$106,745.33)		<b>Total Collected</b>	<b>\$89,967,920.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,372,431.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,967,920.33</b>

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
10/02/2024	\$2,586,207.89
<b>Totals: 6 Distributions</b>	<b>\$89,967,920.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,967,920.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,421,639.05	\$59,656,019.38	\$1,765,619.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,018,114.41	\$8,758,880.70	\$259,233.71	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$10,724,356.04	\$10,416,074.89	\$308,281.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$243,723.09	\$236,717.06	\$7,006.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,144,925.18	\$2,083,267.40	\$61,657.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,192,235.19	\$4,071,725.67	\$120,509.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,754,914.27	\$1,704,467.69	\$50,446.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$468,013.10	\$454,559.65	\$13,453.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,967,920.33</b>	<b>\$87,381,712.44</b>	<b>\$2,586,207.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
2023	RE - Real Estate	Real Estate Abatement	\$154.95 REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$3,773.70</b>

**Settlement Sheet**  
**Kane County**  
**087 - YORKVILLE SCH DIST 115**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,172,005.26	+	Real Estate	\$2,139,275.95
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,165,662.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,139,275.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,165,662.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,139,275.95</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$38,443.81
<b>Totals: 6 Distributions</b>	<b>\$2,139,275.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,139,275.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,311,821.16	\$1,288,247.10	\$23,574.06	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$236,599.64	\$232,347.83	\$4,251.81	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$224,882.81	\$220,841.56	\$4,041.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$30,118.86	\$29,577.61	\$541.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,543.93	\$52,581.72	\$962.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$134.77	\$132.35	\$2.42	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$213.92	\$210.08	\$3.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$238,270.41	\$233,988.58	\$4,281.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,480.13	\$36,806.59	\$673.54	\$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	\$6,210.32	\$6,098.72	\$111.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,139,275.95</b>	<b>\$2,100,832.14</b>	<b>\$38,443.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	\$108,618,250.32
+	Supplements	\$912,904.14	+	Railroad	\$466,035.64
-	Cancellations	\$1,477,455.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5,335.91	+	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
	<b>Adjusted Amount Due</b>	<b>\$111,296,217.99</b>	-	Abatements/Refunds	\$5,335.91
+	Prior Year Real Estate Tax	(\$145,597.42)		<b>Total Collected</b>	<b>\$108,933,352.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,150,620.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,933,352.63</b>

#### 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
10/02/2024	\$5,030,549.11
<b>Totals: 6 Distributions</b>	<b>\$108,933,352.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$108,933,352.63</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,437,664.73	\$60,508,109.36	\$2,929,555.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,652,391.02	\$12,068,102.81	\$584,288.21	\$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	\$15,879,650.59	\$15,146,327.32	\$733,323.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,461,784.82	\$2,348,099.45	\$113,685.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,787,394.81	\$3,612,492.67	\$174,902.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,385,354.49	\$7,044,298.35	\$341,056.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$473,424.37	\$451,561.59	\$21,862.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,461,784.82	\$2,348,099.45	\$113,685.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$393,902.98	\$375,712.52	\$18,190.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,933,352.63</b>	<b>\$103,902,803.52</b>	<b>\$5,030,549.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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

# 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	\$328.98		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,420.58		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.37		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 11 entries</b>			<b>\$5,335.91</b>		

# Settlement Sheet

## Kane County

### 089 - EAST AURORA SCH DIST 131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,111,549.69	+	Real Estate	\$41,219,036.93
+	Supplements	\$258,338.69	+	Railroad	\$305,828.78
-	Cancellations	\$405,481.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,343.19	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,332.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,963,063.55</b>	-	Abatements/Refunds	\$1,343.19
+	Prior Year Real Estate Tax	(\$8,332.15)		<b>Total Collected</b>	<b>\$41,515,190.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,954,731.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,515,190.37</b>

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
10/02/2024	\$2,120,235.53
<b>Totals: 6 Distributions</b>	<b>\$41,515,190.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$41,515,190.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,852,053.66	\$15,991,397.04	\$860,656.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,273,983.12	\$5,953,562.53	\$320,420.59	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$6,644,506.23	\$6,305,162.53	\$339,343.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,042,980.43	\$2,887,571.40	\$155,409.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,055,595.38	\$4,797,399.45	\$258,195.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$457,414.36	\$434,053.61	\$23,360.75	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,028,971.88	\$1,925,349.62	\$103,622.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,013,053.67	\$961,315.69	\$51,737.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$146,631.64	\$139,142.97	\$7,488.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,515,190.37</b>	<b>\$39,394,954.84</b>	<b>\$2,120,235.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$311.90	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.90	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$1,343.19</b>	



**Settlement Sheet**  
**Kane County**  
**090 - HUNTLEY SCH DIST 158**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,097,237.27	+	Real Estate	\$18,699,078.87
+	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
	<b>Adjusted Amount Due</b>	<b>\$19,028,061.74</b>	-	Abatements/Refunds	\$816.10
+	Prior Year Real Estate Tax	(\$22,917.10)		<b>Total Collected</b>	<b>\$18,683,888.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,005,144.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,683,888.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$721,791.01
<b>Totals: 6 Distributions</b>	<b>\$18,683,888.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,683,888.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$11,999,279.06	\$11,535,726.11	\$463,552.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,277,977.08	\$2,189,974.88	\$88,002.20	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$1,731,118.34	\$1,664,242.24	\$66,876.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$425,226.61	\$408,799.37	\$16,427.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$821,082.20	\$789,362.37	\$31,719.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$98,987.25	\$95,163.20	\$3,824.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,000,709.10	\$962,049.97	\$38,659.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$259,874.21	\$249,834.82	\$10,039.39	\$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	\$69,634.86	\$66,944.74	\$2,690.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,683,888.71</b>	<b>\$17,962,097.70</b>	<b>\$721,791.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**Kane County**

**091 - BARRINGTON SCH DIST 220**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,022,514.18	+	Real Estate	\$3,915,173.60
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,008,426.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,915,173.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,008,426.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,915,173.60</b>

**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
10/02/2024	\$149,929.74
<b>Totals: 6 Distributions</b>	<b>\$3,915,173.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,915,173.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,052,703.94	\$2,935,802.08	\$116,901.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$221,794.58	\$213,301.06	\$8,493.52	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$302,885.66	\$291,286.79	\$11,598.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24,626.44	\$23,683.38	\$943.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$196,999.80	\$189,455.78	\$7,544.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,775.85	\$14,210.01	\$565.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,875.41	\$71,046.39	\$2,829.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$15,296.57	\$14,710.80	\$585.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,215.35	\$11,747.57	\$467.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,915,173.60</b>	<b>\$3,765,243.86</b>	<b>\$149,929.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	\$178,011,789.79
+	Supplements	\$1,012,734.26	+	Railroad	\$121,612.30
-	Cancellations	\$1,380,458.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$134.45	+	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
	<b>Adjusted Amount Due</b>	<b>\$181,439,947.99</b>	-	Abatements/Refunds	\$134.45
+	Prior Year Real Estate Tax	(\$7,926.21)		<b>Total Collected</b>	<b>\$178,125,341.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$181,432,021.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$178,125,341.43</b>

#### 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
10/02/2024	\$6,009,866.36
<b>Totals: 6 Distributions</b>	<b>\$178,125,341.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$178,125,341.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88,970,579.96	\$85,968,753.83	\$3,001,826.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,228,813.07	\$17,613,781.37	\$615,031.70	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$26,532,660.24	\$25,637,460.60	\$895,199.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$336,122.51	\$324,781.90	\$11,340.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,198,036.40	\$8,887,698.92	\$310,337.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$638,223.10	\$616,689.76	\$21,533.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,301,444.85	\$27,346,567.24	\$954,877.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,910,394.26	\$1,845,938.45	\$64,455.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,183,990.45	\$3,076,564.10	\$107,426.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$498,929.08	\$482,095.45	\$16,833.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$326,147.51	\$315,143.45	\$11,004.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,125,341.43</b>	<b>\$172,115,475.07</b>	<b>\$6,009,866.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$63.01	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 4 entries</b>			<b>\$134.45</b>	

## 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	\$62,447,467.79
+	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
	<b>Adjusted Amount Due</b>	<b>\$64,013,199.42</b>	-	Abatements/Refunds	\$368.39
+	Prior Year Real Estate Tax	(\$34,518.17)		<b>Total Collected</b>	<b>\$62,520,194.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,978,681.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,520,194.59</b>

#### 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
10/02/2024	\$2,918,265.35
<b>Totals: 6 Distributions</b>	<b>\$62,520,194.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$62,520,194.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,304,445.16	\$31,749,888.15	\$1,554,557.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,771,770.83	\$8,362,329.44	\$409,441.39	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$6,870,281.66	\$6,549,596.40	\$320,685.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$992,320.53	\$946,001.82	\$46,318.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,991,528.81	\$2,851,892.73	\$139,636.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$99,844.73	\$95,184.26	\$4,660.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,269,535.63	\$6,930,214.32	\$339,321.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$992,320.53	\$946,001.82	\$46,318.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$992,320.53	\$946,001.82	\$46,318.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$235,826.18	\$224,818.48	\$11,007.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,520,194.59</b>	<b>\$59,601,929.24</b>	<b>\$2,918,265.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals 4 entries</b>			<b>\$368.39</b>	

## 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	\$65,387,328.42
+	Supplements	\$538,213.80	+	Railroad	\$419,059.34
-	Cancellations	\$675,286.97	+	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
	<b>Adjusted Amount Due</b>	<b>\$66,871,202.16</b>	-	Abatements/Refunds	\$28.12
+	Prior Year Real Estate Tax	(\$17,213.80)		<b>Total Collected</b>	<b>\$65,789,145.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,853,988.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,789,145.84</b>

#### 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
10/02/2024	\$3,354,959.32
<b>Totals: 6 Distributions</b>	<b>\$65,789,145.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$65,789,145.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,633,350.09	\$38,561,226.59	\$2,072,123.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,776,125.54	\$11,175,594.53	\$600,531.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,099,706.45	\$5,788,648.04	\$311,058.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$609,996.98	\$578,889.79	\$31,107.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,407,624.56	\$1,335,841.85	\$71,782.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$93,815.32	\$89,031.15	\$4,784.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,222,873.71	\$4,007,525.57	\$215,348.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$821,114.33	\$779,241.08	\$41,873.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$124,538.86	\$118,187.92	\$6,350.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,789,145.84</b>	<b>\$62,434,186.52</b>	<b>\$3,354,959.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$28.12</b>

### Settlement Sheet

### Kane County

### 095 - ST CHARLES SCH DIST 303

#### Current Year Taxes Due

	Original Amount Due	\$180,184,490.29	
+	Supplements	\$1,932,361.53	
-	Cancellations	\$2,384,331.79	
-	Abatements/Refunds	\$4,304.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$179,728,215.67</b>	
+	Prior Year Real Estate Tax	(\$121,225.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$179,606,989.72</b>	

#### Current Year Taxes Paid

	Real Estate	\$176,620,511.13
	Railroad	\$128,601.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$121,225.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,304.36
	<b>Total Collected</b>	<b>\$176,623,582.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$176,623,582.20</b>

#### 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
10/02/2024	\$7,355,485.24
<b>Totals: 6 Distributions</b>	<b>\$176,623,582.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$176,623,582.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$123,324,590.23	\$118,188,740.37	\$5,135,849.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,482,267.80	\$2,378,893.81	\$103,373.99	\$0.00	\$0.00	\$0.00
003F - FIRE SAFETY BONDS 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$19,327,035.48	\$18,522,161.50	\$804,873.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,945,021.63	\$2,822,376.27	\$122,645.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,061,855.25	\$4,851,054.40	\$210,800.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,406,650.00	\$17,640,105.46	\$766,544.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,024,812.75	\$1,940,489.47	\$84,323.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,576,938.09	\$2,469,621.55	\$107,316.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$474,410.97	\$454,654.13	\$19,756.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,623,582.20</b>	<b>\$169,268,096.96</b>	<b>\$7,355,485.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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

# 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	\$47.06		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.16		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$61.94		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$51.02		REFUND TO TAXPAYERS-PTAB INT by TBA
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
2023	RE - Real Estate	Real Estate Abatement	\$93.04		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$319.56		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$110.86		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.08		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 21 entries</b>			<b>\$4,304.36</b>		

## 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	\$100,135,045.87
+	Supplements	\$898,302.90	+	Railroad	\$227,417.64
-	Cancellations	\$1,133,856.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$156.33	+	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
	<b>Adjusted Amount Due</b>	<b>\$101,521,549.93</b>	-	Abatements/Refunds	\$156.33
+	Prior Year Real Estate Tax	(\$15,197.71)		<b>Total Collected</b>	<b>\$100,347,109.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,506,352.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,347,109.47</b>

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
10/02/2024	\$5,250,370.10
<b>Totals: 6 Distributions</b>	<b>\$100,347,109.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$100,347,109.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,166,922.69	\$57,018,863.79	\$3,148,058.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,710,384.51	\$13,940,706.51	\$769,678.00	\$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	\$12,784,623.16	\$12,115,704.99	\$668,918.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,527,283.00	\$1,447,372.37	\$79,910.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,458,604.53	\$2,329,965.21	\$128,639.32	\$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	\$6,392,311.56	\$6,057,852.49	\$334,459.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,850,802.09	\$1,753,964.26	\$96,837.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$456,177.93	\$432,309.75	\$23,868.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,347,109.47</b>	<b>\$95,096,739.37</b>	<b>\$5,250,370.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$34.56	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$14.30	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 6 entries</b>			<b>\$156.33</b>	



**Settlement Sheet**  
**Kane County**  
**097 - OSWEGO SCH DIST 308**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,889,459.34	+	Real Estate	\$1,874,590.48
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,883,280.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,874,590.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,883,280.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,874,590.48</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$30,381.33
<b>Totals: 6 Distributions</b>	<b>\$1,874,590.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,874,590.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$979,576.67	\$963,700.75	\$15,875.92	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$430,955.24	\$423,970.78	\$6,984.46	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$172,259.86	\$169,468.06	\$2,791.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$41,209.11	\$40,541.24	\$667.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,803.93	\$86,380.90	\$1,423.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,266.38	\$2,229.65	\$36.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$118,976.50	\$117,048.26	\$1,928.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,209.11	\$40,541.24	\$667.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$333.68	\$328.27	\$5.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,874,590.48</b>	<b>\$1,844,209.15</b>	<b>\$30,381.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$575,546.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$585,017.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$575,546.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$585,017.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$575,546.70</b>

#### 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
10/02/2024	\$35,894.96
<b>Totals: 6 Distributions</b>	<b>\$575,546.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$575,546.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$304,975.28	\$285,954.97	\$19,020.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$92,017.83	\$86,278.98	\$5,738.85	\$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	\$68,806.04	\$64,514.83	\$4,291.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,382.28	\$9,734.77	\$647.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,511.29	\$15,481.54	\$1,029.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,351.41	\$3,142.39	\$209.02	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$6,115.77	\$5,734.35	\$381.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56,114.08	\$52,614.43	\$3,499.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,575.41	\$12,728.76	\$846.65	\$0.00	\$0.00	\$0.00
057 - FACILITY LEASE	\$3,407.23	\$3,194.73	\$212.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$290.08	\$271.99	\$18.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$575,546.70</b>	<b>\$539,651.74</b>	<b>\$35,894.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$4,265,253.74
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,432,139.73</b>	-	Abatements/Refunds	\$188.80
+	Prior Year Real Estate Tax	(\$6,028.79)		<b>Total Collected</b>	<b>\$4,359,710.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,426,110.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,359,710.69</b>

#### 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
10/02/2024	\$294,390.68
<b>Totals: 6 Distributions</b>	<b>\$4,359,710.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,359,710.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,627,405.77	\$2,449,989.47	\$177,416.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$412,964.89	\$385,079.32	\$27,885.57	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$544,122.43	\$507,380.41	\$36,742.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$95,586.65	\$89,132.13	\$6,454.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$206,375.64	\$192,440.07	\$13,935.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$671.40	\$626.06	\$45.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$299,734.47	\$279,494.82	\$20,239.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71,887.27	\$67,033.06	\$4,854.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,222.59	\$85,062.76	\$6,159.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,739.58	\$9,081.91	\$657.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,359,710.69</b>	<b>\$4,065,320.01</b>	<b>\$294,390.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$188.80</b>

# Settlement Sheet

## Kane County

### 100 - ELGIN COLLEGE 509

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$44,336,359.54	+	Real Estate	\$43,378,740.36
+	Supplements	\$392,481.98	+	Railroad	\$38,589.46
-	Cancellations	\$506,483.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$595.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,463.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Abatements/Refunds</b>	\$595.64
+	Prior Year Real Estate Tax	(\$19,463.34)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$43,397,270.84</b>
		<b>\$44,202,298.57</b>	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$43,397,270.84</b>		

#### 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
10/02/2024	\$1,740,322.89
<b>Totals: 6 Distributions</b>	<b>\$43,397,270.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,397,270.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,836,568.51	\$25,760,365.03	\$1,076,203.48	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,771,666.75	\$6,500,108.50	\$271,558.25	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$7,949,512.08	\$7,630,719.73	\$318,792.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$124,376.56	\$119,388.80	\$4,987.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,118,825.04	\$1,073,957.77	\$44,867.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,124.64	\$2,999.33	\$125.31	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$469,601.84	\$450,769.81	\$18,832.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$123,595.42	\$118,638.98	\$4,956.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,397,270.84</b>	<b>\$41,656,947.95</b>	<b>\$1,740,322.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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

# 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	\$2.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$12.78		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.64		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.61		REFUND TO TAXPAYERS-PTAB INT by TBA
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
2023	RE - Real Estate	Real Estate Abatement	\$7.49		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.26		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$15.27		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.72		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.92		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.02		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 36 entries</b>			<b>\$595.64</b>		

**Settlement Sheet**  
**Kane County**  
**101 - HARPER COLLEGE 512**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$315,292.59	+	Real Estate	\$306,879.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$314,188.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$306,879.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$314,188.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$306,879.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$11,751.78
<b>Totals: 6 Distributions</b>	<b>\$306,879.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$306,879.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$208,279.71	\$200,303.73	\$7,975.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$79,605.03	\$76,556.60	\$3,048.43	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$44,285.72	\$42,589.82	\$1,695.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$68.12	\$65.51	\$2.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68.12	\$65.51	\$2.61	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,485.82	\$-25,471.55	\$-1,014.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,058.12	\$1,017.60	\$40.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,879.00</b>	<b>\$295,127.22</b>	<b>\$11,751.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$34,712,609.94
+	Supplements	\$332,725.39	+	Railroad	\$140,609.00
-	Cancellations	\$474,125.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$962.65	+	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
	<b>Adjusted Amount Due</b>	<b>\$35,503,277.25</b>	-	Abatements/Refunds	\$962.65
+	Prior Year Real Estate Tax	(\$25,389.02)		<b>Total Collected</b>	<b>\$34,826,867.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,477,888.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,826,867.27</b>

**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
10/02/2024	\$1,580,824.44
<b>Totals: 6 Distributions</b>	<b>\$34,826,867.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$34,826,867.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,249,184.01	\$25,057,708.72	\$1,191,475.29	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,610,169.20	\$2,491,691.15	\$118,478.05	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$4,903,866.70	\$4,681,275.56	\$222,591.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$62,758.00	\$59,909.35	\$2,848.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$866,179.03	\$826,862.34	\$39,316.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$134,710.33	\$128,595.71	\$6,114.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,826,867.27</b>	<b>\$33,246,042.83</b>	<b>\$1,580,824.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

# 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	\$1.60		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$68.28		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.91		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$59.54		REFUND TO TAXPAYERS-PTAB INT by TBA
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
2023	RE - Real Estate	Real Estate Abatement	\$36.17		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.69		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	\$219.39		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.98		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	\$1.76		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 29 entries</b>			<b>\$962.65</b>		



**Settlement Sheet**

**Kane County**

**103 - KISHWAUKEE COLLEGE 523**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$70,465.86	+	Real Estate	\$69,382.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,465.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$69,382.45</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$70,465.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$69,382.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$5,252.42
<b>Totals: 6 Distributions</b>	<b>\$69,382.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$69,382.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$31,410.89	\$29,033.02	\$2,377.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,447.61	\$16,126.78	\$1,320.83	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$8,522.31	\$7,877.15	\$645.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$386.74	\$357.46	\$29.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,904.94	\$5,457.92	\$447.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,604.77	\$4,256.18	\$348.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,105.19	\$1,021.52	\$83.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,382.45</b>	<b>\$64,130.03</b>	<b>\$5,252.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$1,012,399.59
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,029,764.88</b>	-	Abatements/Refunds	\$44.28
+	Prior Year Real Estate Tax	(\$1,293.80)	<b>Total Collected</b> <b>\$1,011,525.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,028,471.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,011,525.01</b>		

### 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
10/02/2024	\$39,160.62
<b>Totals: 6 Distributions</b>	<b>\$1,011,525.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,011,525.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$897,580.77	\$862,831.44	\$34,749.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$82,691.14	\$79,489.80	\$3,201.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,635.02	\$2,533.01	\$102.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,312.01	\$23,370.78	\$941.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$351.00	\$337.41	\$13.59	\$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	\$3,955.07	\$3,801.95	\$153.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,011,525.01</b>	<b>\$972,364.39</b>	<b>\$39,160.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>\$44.28</b>	

**Settlement Sheet**

**Kane County**

**105 - BIG ROCK PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$84,819.46	
+	Supplements	\$1,102.76	
-	Cancellations	\$1,370.12	
-	Abatements/Refunds	\$3.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,548.58</b>	
+	Prior Year Real EstateTax	(\$108.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,439.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,150.53
	Railroad	\$3,143.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$108.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.52
	<b>Total Collected</b>	<b>\$83,181.35</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$83,181.35</b>

**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
10/02/2024	\$5,612.20
<b>Totals: 6 Distributions</b>	<b>\$83,181.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$83,181.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,998.54	\$77,398.68	\$5,599.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$182.81	\$170.47	\$12.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,181.35</b>	<b>\$77,569.15</b>	<b>\$5,612.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$3.52</b>

**Settlement Sheet**

**Kane County**

**106 - BARTLETT PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$77,804.80	
+	Supplements	\$3,839.65	
-	Cancellations	\$4,290.41	
-	Abatements/Refunds	\$32.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,321.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,321.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,336.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.38
	<b>Total Collected</b>	<b>\$76,303.68</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$76,303.68</b>

**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
10/02/2024	\$2,223.37
<b>Totals: 6 Distributions</b>	<b>\$76,303.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,303.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,495.02	\$34,460.74	\$1,034.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,957.67	\$20,347.00	\$610.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,648.08	\$1,600.06	\$48.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$202.80	\$196.90	\$5.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,774.83	\$1,723.12	\$51.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,169.29	\$3,076.94	\$92.35	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,416.03	\$7,199.94	\$216.09	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$587.90	\$570.77	\$17.13	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$5,010.85	\$4,864.84	\$146.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.21	\$40.00	\$1.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,303.68</b>	<b>\$74,080.31</b>	<b>\$2,223.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$32.38</b>

# 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	\$6,684,293.28
+	Supplements	\$105,605.61	+	Railroad	\$7,677.08
-	Cancellations	\$129,606.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$259.39	+	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
	<b>Adjusted Amount Due</b>	<b>\$6,810,110.70</b>	-	Abatements/Refunds	\$259.39
+	Prior Year Real Estate Tax	(\$7,220.35)		<b>Total Collected</b>	<b>\$6,684,490.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,802,890.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,684,490.62</b>

#### 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
10/02/2024	\$215,335.80
<b>Totals: 6 Distributions</b>	<b>\$6,684,490.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,684,490.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,229,050.19	\$3,125,028.78	\$104,021.41	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$810,761.85	\$784,643.77	\$26,118.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$154,057.46	\$149,094.61	\$4,962.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,467.91	\$29,486.40	\$981.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,498.65	\$86,615.53	\$2,883.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$284,665.71	\$275,495.42	\$9,170.29	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$286,644.30	\$277,410.27	\$9,234.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,276,670.87	\$1,235,543.89	\$41,126.98	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$9,792.77	\$9,477.30	\$315.47	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$486,597.49	\$470,922.12	\$15,675.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,283.42	\$25,436.73	\$846.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,684,490.62</b>	<b>\$6,469,154.82</b>	<b>\$215,335.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$14.13	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$259.39</b>	

### 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	\$1,135,067.32
+	Supplements	\$7,286.99	+	Railroad	\$0.00
-	Cancellations	\$9,515.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.50	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,149,784.64</b>	-	Abatements/Refunds	\$3.50
+	Prior Year Real Estate Tax	(\$376.35)		<b>Total Collected</b>	<b>\$1,134,687.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,149,408.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,134,687.47</b>

#### 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
10/02/2024	\$73,706.15
<b>Totals: 6 Distributions</b>	<b>\$1,134,687.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,134,687.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$777,956.45	\$727,422.58	\$50,533.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$41,744.01	\$39,032.44	\$2,711.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,515.63	\$21,053.07	\$1,462.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,359.71	\$19,037.20	\$1,322.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,175.78	\$44,111.37	\$3,064.41	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$92,893.47	\$86,859.36	\$6,034.11	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$129,440.60	\$121,032.49	\$8,408.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,601.82	\$2,432.81	\$169.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,134,687.47</b>	<b>\$1,060,981.32</b>	<b>\$73,706.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$0.73	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$3.50</b>	

**Settlement Sheet**

**Kane County**

**109 - BURLINGTON PARK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,403.58	+	Real Estate	\$48,532.39
+	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
	<b>Adjusted Amount Due</b>	<b>\$50,228.88</b>	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	(\$37.88)		<b>Total Collected</b>	<b>\$48,904.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,191.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,904.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$5,220.32
<b>Totals: 6 Distributions</b>	<b>\$48,904.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$48,904.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$48,649.79	\$43,456.71	\$5,193.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$255.19	\$227.95	\$27.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,904.98</b>	<b>\$43,684.66</b>	<b>\$5,220.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

# 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	\$11,737,803.25
+	Supplements	\$60,406.12	+	Railroad	\$0.00
-	Cancellations	\$80,748.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.66	+	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
	<b>Adjusted Amount Due</b>	<b>\$11,996,149.36</b>	-	Abatements/Refunds	\$10.66
+	Prior Year Real Estate Tax	(\$927.77)		<b>Total Collected</b>	<b>\$11,736,864.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,995,221.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,736,864.82</b>

#### 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
10/02/2024	\$395,265.57
<b>Totals: 6 Distributions</b>	<b>\$11,736,864.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,736,864.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,112,205.74	\$3,007,395.15	\$104,810.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,302,232.99	\$2,224,700.06	\$77,532.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$389,170.99	\$376,064.77	\$13,106.22	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$75,268.51	\$72,733.67	\$2,534.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$566,069.00	\$547,005.33	\$19,063.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$734,481.26	\$709,745.94	\$24,735.32	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,656,080.34	\$3,532,953.54	\$123,126.80	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$878,598.21	\$849,009.43	\$29,588.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,757.78	\$21,991.36	\$766.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,736,864.82</b>	<b>\$11,341,599.25</b>	<b>\$395,265.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$6.09	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$10.66</b>	



# 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	\$13,361,039.44
+	Supplements	\$97,332.08	+	Railroad	\$67,092.82
-	Cancellations	\$157,595.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$566.20	+	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
	<b>Adjusted Amount Due</b>	<b>\$13,754,969.81</b>	-	Abatements/Refunds	\$566.20
+	Prior Year Real Estate Tax	(\$12,881.84)		<b>Total Collected</b>	<b>\$13,414,684.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,742,087.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,414,684.22</b>

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
10/02/2024	\$553,717.14
<b>Totals: 6 Distributions</b>	<b>\$13,414,684.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,414,684.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,558,862.09	\$3,411,963.12	\$146,898.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,491,922.80	\$3,347,786.89	\$144,135.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$278,046.16	\$266,569.27	\$11,476.89	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$556,092.33	\$533,138.54	\$22,953.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,553.66	\$5,324.44	\$229.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$333,650.06	\$319,878.01	\$13,772.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$722,890.50	\$693,051.80	\$29,838.70	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$500,488.41	\$479,829.78	\$20,658.63	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,475,462.96	\$3,332,006.49	\$143,456.47	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$444,844.32	\$426,482.51	\$18,361.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46,870.93	\$44,936.23	\$1,934.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,414,684.22</b>	<b>\$12,860,967.08</b>	<b>\$553,717.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$26.69		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$32.37		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$196.35		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>12 entries</b>		<b>\$566.20</b>

**Settlement Sheet**

**Kane County**

**112 - GENEVA PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$8,899,350.88	
+	Supplements	\$90,254.46	
-	Cancellations	\$133,436.29	
-	Abatements/Refunds	\$88.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,856,080.30</b>	
+	Prior Year Real Estate Tax	(\$3,481.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,852,598.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,749,684.99
	Railroad	\$12,831.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,481.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$88.75
	<b>Total Collected</b>	<b>\$8,758,945.92</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$8,758,945.92</b>

**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
10/02/2024	\$445,630.11
<b>Totals: 6 Distributions</b>	<b>\$8,758,945.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,758,945.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,801,321.31	\$4,557,043.86	\$244,277.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$951,458.04	\$903,050.57	\$48,407.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$50,863.20	\$48,275.42	\$2,587.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,354.67	\$3,183.99	\$170.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117,045.81	\$111,090.84	\$5,954.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$383,729.45	\$364,206.40	\$19,523.05	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,971,375.95	\$1,871,077.97	\$100,297.98	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$419,281.96	\$397,950.09	\$21,331.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60,515.53	\$57,436.67	\$3,078.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,758,945.92</b>	<b>\$8,313,315.81</b>	<b>\$445,630.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2023	RE - Real Estate	Real Estate Abatement	\$2.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.17	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$88.75</b>	

### Settlement Sheet

### Kane County

### 113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$722,768.38	+	Real Estate	\$710,319.41
+	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
	<b>Adjusted Amount Due</b>	<b>\$720,480.56</b>	-	Abatements/Refunds	\$0.79
+	Prior Year Real Estate Tax	(\$44.94)		<b>Total Collected</b>	<b>\$711,324.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$720,435.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$711,324.34</b>

#### 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
10/02/2024	\$39,849.63
<b>Totals: 6 Distributions</b>	<b>\$711,324.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$711,324.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,485.84	\$325,187.14	\$19,298.70	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$37,126.17	\$35,046.30	\$2,079.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,614.30	\$53,442.67	\$3,171.63	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$98,666.36	\$93,138.90	\$5,527.46	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$173,304.93	\$163,596.08	\$9,708.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,126.74	\$1,063.62	\$63.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$711,324.34</b>	<b>\$671,474.71</b>	<b>\$39,849.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.79</b>

### Settlement Sheet

### Kane County

### 114 - HUNTLEY PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$777,755.41	
+	Supplements	\$7,823.64	
-	Cancellations	\$10,273.44	
-	Abatements/Refunds	\$29.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$775,276.46</b>	
+	Prior Year Real Estate Tax	(\$817.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$774,459.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$763,818.56
	Railroad	\$508.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$817.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.15
	<b>Total Collected</b>	<b>\$763,480.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$763,480.52</b>

#### 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
10/02/2024	\$26,178.55
<b>Totals: 6 Distributions</b>	<b>\$763,480.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$763,480.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,752.23	\$334,862.64	\$11,889.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$29,259.62	\$28,256.35	\$1,003.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,490.80	\$4,336.82	\$153.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,201.61	\$9,851.81	\$349.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$268,229.80	\$259,032.62	\$9,197.18	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$6,119.30	\$5,909.48	\$209.82	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$95,894.69	\$92,606.61	\$3,288.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,532.47	\$2,445.64	\$86.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$763,480.52</b>	<b>\$737,301.97</b>	<b>\$26,178.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$29.15</b>

**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	\$16,705,000.85
+	Supplements	\$163,850.89	+	Railroad	\$16,363.88
-	Cancellations	\$203,282.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$387.45	+	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
	<b>Adjusted Amount Due</b>	<b>\$17,012,597.88</b>	-	Abatements/Refunds	\$387.45
+	Prior Year Real Estate Tax	(\$21,479.85)		<b>Total Collected</b>	<b>\$16,699,497.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,991,118.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,699,497.43</b>

**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
10/02/2024	\$712,299.37
<b>Totals: 6 Distributions</b>	<b>\$16,699,497.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,699,497.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,287,359.42	\$7,933,870.88	\$353,488.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,095,668.62	\$3,920,972.21	\$174,696.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$486,957.35	\$466,186.70	\$20,770.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,591.49	\$28,329.30	\$1,262.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$362,829.97	\$347,353.85	\$15,476.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$727,613.80	\$696,578.21	\$31,035.59	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,970,173.31	\$1,886,137.66	\$84,035.65	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$691,793.38	\$662,285.66	\$29,507.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47,510.09	\$45,483.59	\$2,026.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,699,497.43</b>	<b>\$15,987,198.06</b>	<b>\$712,299.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

# 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	\$53.11		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.30		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	\$38.68		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$13.42		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.04		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 16 entries</b>			<b>\$387.45</b>		

## Settlement Sheet

### Kane County

### 120 - ALGONQUIN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,284.56	+	Real Estate	\$177,127.81
+	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
	<b>Adjusted Amount Due</b>	<b>\$179,179.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$177,127.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$179,179.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177,127.81</b>

#### 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
10/02/2024	\$1,940.43
<b>Totals: 6 Distributions</b>	<b>\$177,127.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$177,127.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,631.77	\$156,893.95	\$1,737.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$7,922.74	\$7,835.95	\$86.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,896.28	\$3,853.60	\$42.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$259.67	\$256.83	\$2.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,818.40	\$1,798.48	\$19.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,545.63	\$4,495.83	\$49.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.32	\$52.74	\$0.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,127.81</b>	<b>\$175,187.38</b>	<b>\$1,940.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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	\$8,006,727.31
+	Supplements	\$48,036.63	+	Railroad	\$12,588.08
-	Cancellations	\$86,899.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$287.80	+	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
<b>Adjusted Amount Due</b>		<b>\$8,232,267.51</b>	-	Abatements/Refunds	\$287.80
+	Prior Year Real Estate Tax	(\$5,340.26)	<b>Total Collected</b> <span style="float: right;"><b>\$8,013,687.33</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$8,226,927.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,013,687.33</b>

#### 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
10/02/2024	\$370,914.56
<b>Totals: 6 Distributions</b>	
<b>\$8,013,687.33</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$8,013,687.33</b>	

#### 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	\$7,990,207.23	\$7,620,379.45	\$369,827.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23,480.10	\$22,393.32	\$1,086.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,013,687.33</b>	<b>\$7,642,772.77</b>	<b>\$370,914.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$26.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.92	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$159.39	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 8 entries</b>			<b>\$287.80</b>	

**Settlement Sheet**  
**Kane County**  
**122 - BARRINGTON LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$4,700.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,700.08</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,700.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,700.08</b>

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

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

## Settlement Sheet

### Kane County

### 123 - BATAVIA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,177,073.64	+	Real Estate	\$5,074,617.37
+	Supplements	\$99,349.23	+	Railroad	\$47.06
-	Cancellations	\$138,931.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$191.98	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,137,299.68</b>	-	Abatements/Refunds	\$191.98
+	Prior Year Real Estate Tax	(\$5,610.53)		<b>Total Collected</b>	<b>\$5,068,861.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,131,689.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,068,861.92</b>

#### 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
10/02/2024	\$185,492.39
<b>Totals: 6 Distributions</b>	<b>\$5,068,861.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,068,861.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,475,800.01	\$4,312,010.42	\$163,789.59	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$176,234.20	\$169,785.01	\$6,449.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$171,342.76	\$165,072.55	\$6,270.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,446.16	\$7,173.67	\$272.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,162.01	\$37,728.90	\$1,433.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172,321.02	\$166,015.02	\$6,306.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,555.76	\$25,583.96	\$971.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,068,861.92</b>	<b>\$4,883,369.53</b>	<b>\$185,492.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$11.37	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$191.98</b>	

# 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	\$3.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,221,474.11</b>	
+	Prior Year Real Estate Tax	\$30.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,221,504.31</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,131,725.91
	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	\$3.55
	<b>Total Collected</b>	<b>\$4,132,592.60</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$4,132,592.60</b>

#### 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
10/02/2024	\$141,199.53
<b>Totals: 6 Distributions</b>	<b>\$4,132,592.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,132,592.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,125,401.87	\$3,984,448.03	\$140,953.84	\$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	\$7,190.73	\$6,945.04	\$245.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,132,592.60</b>	<b>\$3,991,393.07</b>	<b>\$141,199.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$2.03	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$3.55</b>	

## 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	\$1,232,203.04
+	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
<b>Adjusted Amount Due</b>		<b>\$1,250,461.49</b>	-	Abatements/Refunds	\$2.81
+	Prior Year Real Estate Tax	(\$166.49)	<b>Total Collected</b> <span style="float: right;"><b>\$1,233,375.06</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,250,295.00</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,233,375.06</b></span>		

### 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
10/02/2024	\$54,733.91
<b>Totals: 6 Distributions</b> <span style="float: right;"><b>\$1,233,375.06</b></span>	
<b>Grand Totals: 6 Distributions</b> <span style="float: right;"><b>\$1,233,375.06</b></span>	

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,118,262.91	\$1,068,637.37	\$49,625.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,423.50	\$32,895.88	\$1,527.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,752.38	\$14,097.70	\$654.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,669.90	\$18,797.00	\$872.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,423.50	\$32,895.88	\$1,527.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,842.87	\$11,317.32	\$525.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,233,375.06</b>	<b>\$1,178,641.15</b>	<b>\$54,733.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 3 entries</b>			<b>\$2.81</b>	

## 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	\$13,558,306.09
+	Supplements	\$137,155.99	+	Railroad	\$11,339.06
-	Cancellations	\$180,844.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$302.66	+	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
	<b>Adjusted Amount Due</b>	<b>\$13,824,745.11</b>	-	Abatements/Refunds	\$302.66
+	Prior Year Real Estate Tax	(\$12,814.54)		<b>Total Collected</b>	<b>\$13,556,527.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,811,930.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,556,527.95</b>

#### 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
10/02/2024	\$557,010.49
<b>Totals: 6 Distributions</b>	<b>\$13,556,527.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,556,527.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,662,802.96	\$11,183,601.82	\$479,201.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$549,364.73	\$526,792.44	\$22,572.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$549,364.73	\$526,792.44	\$22,572.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,980.81	\$10,529.62	\$451.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$219,737.73	\$210,709.16	\$9,028.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$535,618.44	\$513,610.95	\$22,007.49	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29,946.35	\$-28,715.91	\$-1,230.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58,604.90	\$56,196.94	\$2,407.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,556,527.95</b>	<b>\$12,999,517.46</b>	<b>\$557,010.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$16.06	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 8 entries</b>			<b>\$302.66</b>	

## Settlement Sheet

### Kane County

### 127 - GENEVA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,589,295.09	+	Real Estate	\$7,479,692.48
+	Supplements	\$62,305.83	+	Railroad	\$11,371.72
-	Cancellations	\$79,797.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$78.66	+	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
<b>Adjusted Amount Due</b>		<b>\$7,571,724.89</b>	-	Abatements/Refunds	\$78.66
+	Prior Year Real Estate Tax	(\$2,764.61)	<b>Total Collected</b> <span style="float: right;"><b>\$7,488,220.93</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,568,960.28</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$7,488,220.93</b></span>		

#### 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
10/02/2024	\$366,707.37
<b>Totals: 6 Distributions</b>	
<b>\$7,488,220.93</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$7,488,220.93</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,257,352.66	\$4,999,893.65	\$257,459.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,602,179.75	\$1,523,719.04	\$78,460.71	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$196,550.82	\$186,925.48	\$9,625.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$147,413.12	\$140,194.12	\$7,219.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,751.79	\$14,029.37	\$722.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,400.87	\$32,716.23	\$1,684.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196,550.82	\$186,925.48	\$9,625.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39,021.10	\$37,110.19	\$1,910.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,488,220.93</b>	<b>\$7,121,513.56</b>	<b>\$366,707.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$2.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.04	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 7 entries</b>			<b>\$78.66</b>	

**Settlement Sheet**  
**Kane County**  
**128 - HUNTLEY LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,230,307.81	+	Real Estate	\$1,207,989.06
+	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
<b>Adjusted Amount Due</b>		<b>\$1,226,380.00</b>	-	Abatements/Refunds	\$42.85
+	Prior Year Real Estate Tax	(\$1,059.60)	<b>Total Collected</b> <span style="float: right;"><b>\$1,207,634.15</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,225,320.40</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,207,634.15</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$41,538.55
<b>Totals: 6 Distributions</b>	<b>\$1,207,634.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,207,634.15</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$947,893.80	\$915,289.44	\$32,604.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$255,743.10	\$246,946.40	\$8,796.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,997.25	\$3,859.76	\$137.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,207,634.15</b>	<b>\$1,166,095.60</b>	<b>\$41,538.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



**Settlement Sheet**  
**Kane County**  
**129 - MAPLE PARK LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$33,476.03	+	Real Estate	\$31,990.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$33,363.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,174.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,363.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,174.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$2,324.43
<b>Totals: 6 Distributions</b>	<b>\$32,174.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,174.72</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY FUND	\$32,143.75	\$29,821.56	\$2,322.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.97	\$28.73	\$2.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,174.72</b>	<b>\$29,850.29</b>	<b>\$2,324.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**130 - KANEVILLE LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$99,734.00	+	Real Estate	\$96,167.01
+ 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
<b>Adjusted Amount Due</b>	<b>\$99,556.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$47.31)	<b>Total Collected</b> <span style="float: right;"><b>\$97,995.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$99,509.45</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$97,995.78</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$10,333.02
<b>Totals: 6 Distributions</b>	<b>\$97,995.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,995.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,760.97	\$87,452.71	\$10,308.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$234.81	\$210.05	\$24.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,995.78</b>	<b>\$87,662.76</b>	<b>\$10,333.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kane County

### 131 - MESSENGER LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,126,569.54	+	Real Estate	\$2,089,481.14
+	Supplements	\$23,832.38	+	Railroad	\$2,318.00
-	Cancellations	\$30,719.05	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,119,511.57</b>	-	Abatements/Refunds	\$171.30
+	Prior Year Real Estate Tax	(\$4,612.31)		<b>Total Collected</b>	<b>\$2,087,015.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,114,899.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,087,015.53</b>

#### 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
10/02/2024	\$64,739.29
<b>Totals: 6 Distributions</b>	<b>\$2,087,015.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,087,015.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,964,278.15	\$1,903,346.18	\$60,931.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$113,253.99	\$109,740.84	\$3,513.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,483.39	\$9,189.22	\$294.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,087,015.53</b>	<b>\$2,022,276.24</b>	<b>\$64,739.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals 7 entries</b>			<b>\$171.30</b>	

**Settlement Sheet**  
**Kane County**  
**132 - OSWEGO LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$396,779.03	+	Real Estate	\$380,368.75
+	Supplements	\$2,325.88	+	Railroad	\$7,311.82
-	Cancellations	\$2,495.82	+	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
	<b>Adjusted Amount Due</b>	<b>\$396,609.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.49)		<b>Total Collected</b>	<b>\$387,662.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$396,590.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$387,662.08</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$27,188.21
<b>Totals: 6 Distributions</b>	<b>\$387,662.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$387,662.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,541.82	\$306,429.80	\$23,112.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,739.28	\$49,970.35	\$3,768.93	\$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.	\$569.10	\$529.18	\$39.92	\$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	\$2,844.27	\$2,644.79	\$199.48	\$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	\$967.61	\$899.75	\$67.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$387,662.08</b>	<b>\$360,473.87</b>	<b>\$27,188.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	\$8,245,514.73
+	Supplements	\$81,032.93	+	Railroad	\$8,086.12
-	Cancellations	\$100,518.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$190.30	+	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
	<b>Adjusted Amount Due</b>	<b>\$8,395,854.31</b>	-	Abatements/Refunds	\$190.30
+	Prior Year Real Estate Tax	(\$10,548.14)		<b>Total Collected</b>	<b>\$8,242,862.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,385,306.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,242,862.41</b>

#### 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
10/02/2024	\$350,565.52
<b>Totals: 6 Distributions</b>	<b>\$8,242,862.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,242,862.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,151,697.07	\$6,847,538.32	\$304,158.75	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$310,178.88	\$296,987.11	\$13,191.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$364,919.77	\$349,399.89	\$15,519.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,249.69	\$17,473.54	\$776.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100,818.43	\$96,530.67	\$4,287.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$273,679.48	\$262,040.01	\$11,639.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23,319.09	\$22,327.35	\$991.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,242,862.41</b>	<b>\$7,892,296.89</b>	<b>\$350,565.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.00		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.59		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.49		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>16</b>	<b>entries</b>	<b>\$190.30</b>

**Settlement Sheet**

**Kane County**

**134 - SUGAR GROVE LIBRARY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,690,641.55	+	Real Estate	\$1,660,312.65
+	Supplements	\$10,799.33	+	Railroad	\$3,716.50
-	Cancellations	\$14,003.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.85	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,687,434.13</b>	-	Abatements/Refunds	\$2.85
+	Prior Year Real Estate Tax	(\$469.75)		<b>Total Collected</b>	<b>\$1,663,556.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,686,964.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,663,556.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$74,281.31
<b>Totals: 6 Distributions</b>	<b>\$1,663,556.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,663,556.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,578,457.35	\$1,507,975.89	\$70,481.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,304.46	\$7,933.66	\$370.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,696.71	\$17,861.86	\$834.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,117.14	\$51,700.69	\$2,416.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,980.89	\$3,803.14	\$177.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,663,556.55</b>	<b>\$1,589,275.24</b>	<b>\$74,281.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2023	RE - Real Estate	Real Estate Abatement	\$1.05	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2.85</b>	

**Settlement Sheet**

**Kane County**

**135 - TOWN & COUNTRY LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,686,796.34	+	Real Estate	\$1,640,142.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,683,475.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.25)		<b>Total Collected</b>	<b>\$1,650,091.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,683,449.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,650,091.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$81,906.31
<b>Totals: 6 Distributions</b>	<b>\$1,650,091.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,650,091.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,646,289.80	\$1,564,572.21	\$81,717.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$247.55	\$235.26	\$12.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$247.55	\$235.26	\$12.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$247.55	\$235.26	\$12.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$247.55	\$235.26	\$12.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,811.76	\$2,672.20	\$139.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,650,091.76</b>	<b>\$1,568,185.45</b>	<b>\$81,906.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Kane County**

**138 - ALGONQUIN/LITH FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,067,340.52	
+	Supplements	\$13,092.55	
-	Cancellations	\$16,400.22	
-	Abatements/Refunds	\$3.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,064,029.81</b>	
+	Prior Year Real Estate Tax	(\$86.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,063,943.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,025,540.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$86.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.04
	<b>Total Collected</b>	<b>\$2,025,451.53</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$2,025,451.53</b>

**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
10/02/2024	\$66,649.75
<b>Totals: 6 Distributions</b>	<b>\$2,025,451.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,025,451.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$754,377.35	\$729,553.71	\$24,823.64	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$247,745.12	\$239,592.79	\$8,152.33	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$18,190.58	\$17,592.00	\$598.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,013.31	\$1,947.06	\$66.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92,905.45	\$89,848.30	\$3,057.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,935.11	\$13,476.56	\$458.55	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$163,356.73	\$157,981.30	\$5,375.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$716,134.85	\$692,569.63	\$23,565.22	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$13,935.11	\$13,476.56	\$458.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,857.92	\$2,763.87	\$94.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,025,451.53</b>	<b>\$1,958,801.78</b>	<b>\$66,649.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$3.04</b>	

**Settlement Sheet**  
**Kane County**  
**139 - BATAVIA FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$277,994.57	+	Real Estate	\$271,104.98
+	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
	<b>Adjusted Amount Due</b>	<b>\$276,711.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$273,071.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$276,711.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$273,071.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$13,361.55
<b>Totals: 6 Distributions</b>	<b>\$273,071.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$273,071.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$256,038.28	\$243,510.19	\$12,528.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,549.52	\$15,739.74	\$809.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$483.90	\$460.22	\$23.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,071.70</b>	<b>\$259,710.15</b>	<b>\$13,361.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	
	<b>Adjusted Amount Due</b>	<b>\$541,949.36</b>	
+	Prior Year Real EstateTax	(\$722.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$541,227.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$522,142.60
	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
	<b>Total Collected</b>	<b>\$532,877.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$532,877.86</b>

#### 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
10/02/2024	\$36,368.09
<b>Totals: 6 Distributions</b>	<b>\$532,877.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$532,877.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288,663.12	\$268,962.31	\$19,700.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,855.48	\$6,387.60	\$467.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$236,180.01	\$220,061.09	\$16,118.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,179.25	\$1,098.77	\$80.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$532,877.86</b>	<b>\$496,509.77</b>	<b>\$36,368.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$23.40</b>

### 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	\$864,171.17
	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 \$870,712.64**

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

**Total \$870,712.64**

#### 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
10/02/2024	\$92,933.57

**Totals: 6 Distributions \$870,712.64**

**Grand Totals: 6 Distributions \$870,712.64**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,485.57	\$299,678.27	\$35,807.30	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$50,144.33	\$44,792.29	\$5,352.04	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$9,551.73	\$8,532.25	\$1,019.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,390.38	\$106,647.51	\$12,742.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,506.90	\$9,385.47	\$1,121.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$335,486.45	\$299,679.05	\$35,807.40	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$6,208.17	\$5,545.55	\$662.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,939.11	\$3,518.68	\$420.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$870,712.64</b>	<b>\$777,779.07</b>	<b>\$92,933.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$6.93</b>

**Settlement Sheet**

**Kane County**

**142 - CARPENTERSVILLE & COUNTRYSIDE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,457,246.25	+	Real Estate	\$1,421,920.43
+	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
<b>Adjusted Amount Due</b>		<b>\$1,454,559.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,454,559.31</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,421,920.43</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$52,643.77
<b>Totals: 6 Distributions</b>	<b>\$1,421,920.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,421,920.43</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$706,545.15	\$680,386.72	\$26,158.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,831.55	\$8,504.58	\$326.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$706,543.73	\$680,385.36	\$26,158.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,421,920.43</b>	<b>\$1,369,276.66</b>	<b>\$52,643.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**143 - EAST DUNDEE FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,499,617.84	+	Real Estate	\$1,465,574.04
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,495,290.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,465,574.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,495,290.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,465,574.04</b>

**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
10/02/2024	\$72,461.03
<b>Totals: 6 Distributions</b>	<b>\$1,465,574.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,465,574.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$521,266.55	\$495,494.06	\$25,772.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$185,342.36	\$176,178.64	\$9,163.72	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$139,005.31	\$132,132.60	\$6,872.71	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$67,995.31	\$64,633.48	\$3,361.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,581.87	\$3,404.78	\$177.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,483.76	\$58,443.87	\$3,039.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,058.87	\$22,869.35	\$1,189.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$521,268.04	\$495,495.46	\$25,772.58	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-61,234.62	\$-58,207.05	\$-3,027.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,806.59	\$2,667.82	\$138.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,465,574.04</b>	<b>\$1,393,113.01</b>	<b>\$72,461.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**144 - WEST DUNDEE FIRE DISTRICT**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**145 - ELBURN FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,848,728.59	+	Real Estate	\$7,662,666.48
+	Supplements	\$88,719.65	+	Railroad	\$30,880.88
-	Cancellations	\$120,021.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$514.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,817,414.87</b>	-	Abatements/Refunds	\$12.35
+	Prior Year Real Estate Tax	(\$514.67)		<b>Total Collected</b>	<b>\$7,693,020.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,816,900.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,693,020.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$336,305.46
<b>Totals: 6 Distributions</b>	<b>\$7,693,020.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,693,020.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,441,103.38	\$3,290,673.29	\$150,430.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$90,616.07	\$86,654.73	\$3,961.34	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$854,871.51	\$817,500.23	\$37,371.28	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$85,061.73	\$81,343.20	\$3,718.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,363.79	\$23,298.71	\$1,065.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75,299.28	\$72,007.52	\$3,291.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,874.79	\$57,257.32	\$2,617.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,051,551.91	\$2,918,151.30	\$133,400.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,277.88	\$9,828.58	\$449.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,693,020.34</b>	<b>\$7,356,714.88</b>	<b>\$336,305.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>3 entries</b>	<b>\$12.35</b>	



### 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	\$3,262,457.62
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,311,464.26</b>	-	Abatements/Refunds	\$4.29
+	Prior Year Real Estate Tax	(\$248.35)		<b>Total Collected</b>	<b>\$3,267,926.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,311,215.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,267,926.02</b>

#### 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
10/02/2024	\$198,454.22
<b>Totals: 6 Distributions</b>	<b>\$3,267,926.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,267,926.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,315,124.59	\$1,235,259.86	\$79,864.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$303,701.41	\$285,258.27	\$18,443.14	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$1,738.51	\$1,632.93	\$105.58	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$328,792.58	\$308,825.70	\$19,966.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,315,127.78	\$1,235,262.86	\$79,864.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,441.15	\$3,232.18	\$208.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,267,926.02</b>	<b>\$3,069,471.80</b>	<b>\$198,454.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$4.29</b>

**Settlement Sheet**

**Kane County**

**147 - HINCKLEY FIRE PROTECTION**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,419.21	+	Real Estate	\$6,713.33
+	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
<b>Adjusted Amount Due</b>		<b>\$7,386.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$7,382.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,386.28</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$7,382.31</b>		

**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
10/02/2024	\$599.50
<b>Totals: 5 Distributions</b>	<b>\$7,382.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,382.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,416.88	\$4,058.18	\$358.69	\$0.00	\$0.00	\$0.01
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,944.59	\$2,705.47	\$239.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.84	\$19.15	\$1.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,382.31</b>	<b>\$6,782.80</b>	<b>\$599.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Settlement Sheet**

**Kane County**

**148 - HUNTLEY FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,605,260.64	+	Real Estate	\$3,534,836.81
+	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
<b>Adjusted Amount Due</b>		<b>\$3,594,421.11</b>	-	Abatements/Refunds	\$110.61
+	Prior Year Real Estate Tax	(\$2,785.44)	<b>Total Collected</b> <b>\$3,535,568.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,591,635.67</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,535,568.74</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$117,683.42
<b>Totals: 6 Distributions</b>	<b>\$3,535,568.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,535,568.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,610,557.66	\$1,556,949.33	\$53,608.33	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$329,405.40	\$318,440.95	\$10,964.45	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$132,495.43	\$128,085.24	\$4,410.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.75	\$23.93	\$0.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$193,975.45	\$187,518.87	\$6,456.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,256,413.83	\$1,214,593.38	\$41,820.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,696.22	\$12,273.62	\$422.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,535,568.74</b>	<b>\$3,417,885.32</b>	<b>\$117,683.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**Kane County**

**149 - KANEVILLE FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$331,847.62	+	Real Estate	\$321,938.83
+	Supplements	\$2,285.05	+	Railroad	\$4,157.08
-	Cancellations	\$2,888.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$160.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$331,244.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$160.86)		<b>Total Collected</b>	<b>\$325,935.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$331,083.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$325,935.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$33,834.44
<b>Totals: 6 Distributions</b>	<b>\$325,935.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$325,935.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$146,237.62	\$131,057.09	\$15,180.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196.53	\$176.13	\$20.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$178,727.78	\$160,174.53	\$18,553.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$773.12	\$692.86	\$80.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325,935.05</b>	<b>\$292,100.61</b>	<b>\$33,834.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**150 - MARYWOOD FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,940.00	+	Real Estate	\$45,191.68
+	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
	<b>Adjusted Amount Due</b>	<b>\$45,762.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,191.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,762.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,191.68</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$1,986.80
<b>Totals: 6 Distributions</b>	<b>\$45,191.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,191.68</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,051.84	\$43,071.19	\$1,980.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.84	\$133.69	\$6.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,191.68</b>	<b>\$43,204.88</b>	<b>\$1,986.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**151 - MAPLE PARK FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$400,630.83	+	Real Estate	\$376,527.16
+	Supplements	\$4,867.09	+	Railroad	\$9,801.32
-	Cancellations	\$6,045.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$399,452.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$386,328.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$399,452.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$386,328.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$28,226.93
<b>Totals: 6 Distributions</b>	<b>\$386,328.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$386,328.48</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$186,457.20	\$172,833.79	\$13,623.41	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,621.25	\$4,283.60	\$337.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,000.22	\$2,781.01	\$219.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,082.52	\$34,373.10	\$2,709.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$154,770.14	\$143,461.92	\$11,308.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$397.15	\$368.13	\$29.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$386,328.48</b>	<b>\$358,101.55</b>	<b>\$28,226.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**153 - MONTGOMERY FIRE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,361,596.84	+	Real Estate	\$1,274,106.23
+	Supplements	\$9,598.13	+	Railroad	\$24,709.34
-	Cancellations	\$12,157.76	+	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
<b>Adjusted Amount Due</b>		<b>\$1,359,037.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$290.12)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,358,747.09</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,298,525.45</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$80,369.94
<b>Totals: 6 Distributions</b>	<b>\$1,298,525.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,298,525.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$621,905.36	\$583,413.63	\$38,491.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,938.75	\$37,466.81	\$2,471.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$621,904.10	\$583,412.44	\$38,491.66	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$11,410.15	\$10,703.94	\$706.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,367.09	\$3,158.69	\$208.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,298,525.45</b>	<b>\$1,218,155.51</b>	<b>\$80,369.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	\$7,154,755.82
+	Supplements	\$79,751.53	+	Railroad	\$16,408.10
-	Cancellations	\$102,791.06	+	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
	<b>Adjusted Amount Due</b>	<b>\$7,270,923.16</b>	-	Abatements/Refunds	\$571.10
+	Prior Year Real Estate Tax	(\$13,329.22)		<b>Total Collected</b>	<b>\$7,157,263.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,257,593.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,157,263.60</b>

#### 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
10/02/2024	\$225,725.87
<b>Totals: 6 Distributions</b>	<b>\$7,157,263.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,157,263.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,548,701.60	\$2,468,320.60	\$80,381.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$757,753.82	\$733,855.78	\$23,898.04	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$802,493.87	\$777,184.81	\$25,309.06	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$89,165.18	\$86,353.09	\$2,812.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$258,692.12	\$250,533.48	\$8,158.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,772.45	\$89,846.59	\$2,925.86	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$515,988.60	\$499,715.35	\$16,273.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,063,961.57	\$1,998,868.33	\$65,093.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27,734.39	\$26,859.70	\$874.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,157,263.60</b>	<b>\$6,931,537.73</b>	<b>\$225,725.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>7 entries</b>	<b>\$571.10</b>	



# 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	\$4,342,263.31
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,419,016.76</b>	-	Abatements/Refunds	\$23.73
+	Prior Year Real Estate Tax	(\$711.10)	<b>Total Collected</b> <b>\$4,351,050.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,418,305.66</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,351,050.38</b>		

#### 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
10/02/2024	\$148,125.74
<b>Totals: 6 Distributions</b>	<b>\$4,351,050.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,351,050.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,035,599.80	\$1,966,300.50	\$69,299.30	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$310,234.25	\$299,672.74	\$10,561.51	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$171,909.99	\$166,057.54	\$5,852.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,550.56	\$9,225.42	\$325.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,813,661.36	\$1,751,917.67	\$61,743.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,094.42	\$9,750.77	\$343.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,351,050.38</b>	<b>\$4,202,924.64</b>	<b>\$148,125.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$23.73</b>	

**Settlement Sheet**

**Kane County**

**156 - RUTLAND DUNDEE FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,065,650.41	+	Real Estate	\$3,020,632.98
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,057,681.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,024,691.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,057,681.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,024,691.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$109,962.39
<b>Totals: 6 Distributions</b>	<b>\$3,024,691.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,024,691.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$996,811.33	\$960,572.35	\$36,238.98	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$340,646.80	\$328,262.62	\$12,384.18	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,822.86	\$13,320.33	\$502.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,925.38	\$5,709.96	\$215.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$118,398.53	\$114,094.16	\$4,304.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,335.72	\$47,542.13	\$1,793.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,495,207.86	\$1,440,849.71	\$54,358.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,543.08	\$4,377.91	\$165.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,024,691.56</b>	<b>\$2,914,729.17</b>	<b>\$109,962.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$8,922,860.79
+	Supplements	\$78,567.57	+	Railroad	\$9,941.76
-	Cancellations	\$97,009.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$366.23	+	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
	<b>Adjusted Amount Due</b>	<b>\$9,060,165.69</b>	-	Abatements/Refunds	\$366.23
+	Prior Year Real Estate Tax	(\$8,976.00)		<b>Total Collected</b>	<b>\$8,923,460.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,051,189.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,923,460.32</b>

#### 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
10/02/2024	\$345,666.81
<b>Totals: 6 Distributions</b>	<b>\$8,923,460.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,923,460.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,352,365.58	\$3,222,505.46	\$129,860.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$703,748.70	\$676,487.69	\$27,261.01	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,208,798.72	\$1,161,973.65	\$46,825.07	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$122,108.63	\$117,378.53	\$4,730.10	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$656,427.59	\$630,999.65	\$25,427.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,844,495.72	\$2,734,308.90	\$110,186.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35,515.38	\$34,139.63	\$1,375.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,923,460.32</b>	<b>\$8,577,793.51</b>	<b>\$345,666.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$4.08	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$366.23</b>	

**Settlement Sheet**

**Kane County**

**158 - WEST CHICAGO FIRE PROTECTION DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$29,884.34	+	Real Estate	\$28,925.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,884.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,925.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,884.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,925.38</b>

**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
10/02/2024	\$965.96
<b>Totals: 6 Distributions</b>	<b>\$28,925.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,925.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,954.51	\$11,555.28	\$399.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,677.93	\$1,621.90	\$56.03	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,029.92	\$2,928.74	\$101.18	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$542.26	\$524.15	\$18.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.81	\$23.98	\$0.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,101.79	\$1,065.00	\$36.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$316.76	\$306.18	\$10.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,161.27	\$9,821.94	\$339.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116.13	\$112.25	\$3.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,925.38</b>	<b>\$27,959.42</b>	<b>\$965.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$4,421,084.29
+	Supplements	\$55,392.50	+	Railroad	\$9,690.88
-	Cancellations	\$68,514.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$53.30	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,541,798.49</b>	-	Abatements/Refunds	\$53.30
+	Prior Year Real Estate Tax	\$3,822.10	<b>Total Collected</b> <b>\$4,434,543.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,545,620.59</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,434,543.97</b>		

#### 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
10/02/2024	\$193,038.50
<b>Totals: 6 Distributions</b>	<b>\$4,434,543.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,434,543.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,155,813.65	\$2,061,969.72	\$93,843.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,412,034.20	\$1,350,567.46	\$61,466.74	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$430,199.53	\$411,472.67	\$18,726.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$430,199.53	\$411,472.67	\$18,726.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,297.06	\$6,022.95	\$274.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,434,543.97</b>	<b>\$4,241,505.47</b>	<b>\$193,038.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$7.12	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 10 entries</b>			<b>\$53.30</b>	

# 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	\$4,034,553.64
+	Supplements	\$25,606.51	+	Railroad	\$9,306.66
-	Cancellations	\$32,931.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.13	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,099,922.36</b>	-	Abatements/Refunds	\$7.13
+	Prior Year Real Estate Tax	(\$1,180.18)	<b>Total Collected</b> <b>\$4,042,672.99</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,098,742.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,042,672.99</b>		

#### 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
10/02/2024	\$181,563.49
<b>Totals: 6 Distributions</b>	
<b>\$4,042,672.99</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$4,042,672.99</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,037,446.57	\$1,945,941.31	\$91,505.26	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$256,835.07	\$245,300.15	\$11,534.92	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$22,489.38	\$21,479.34	\$1,010.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,519.14	\$20,552.67	\$966.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,667,016.41	\$1,592,147.79	\$74,868.62	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$27,389.10	\$26,159.01	\$1,230.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,977.32	\$9,529.23	\$448.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,042,672.99</b>	<b>\$3,861,109.50</b>	<b>\$181,563.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$2.63	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$7.13</b>	

**Settlement Sheet**

**Kane County**

**161 - SYCAMORE FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,375.23	+	Real Estate	\$2,320.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,375.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,320.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,375.23</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,320.53</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$47.33
<b>Totals: 6 Distributions</b>	<b>\$2,320.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,320.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,160.59	\$1,136.92	\$23.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,159.94	\$1,136.28	\$23.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,320.53</b>	<b>\$2,273.20</b>	<b>\$47.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**162 - GENEVA TWP FIRE SPEC DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,561.54	+	Real Estate	\$83,743.42
+	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
	<b>Adjusted Amount Due</b>	<b>\$90,483.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,585.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,483.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,585.08</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$4,034.36
<b>Totals: 6 Distributions</b>	<b>\$89,585.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,585.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,137.70	\$85,123.49	\$4,014.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$447.38	\$427.23	\$20.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,585.08</b>	<b>\$85,550.72</b>	<b>\$4,034.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Kane County**

**163 - GENEVA TWP AMB SPEC DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,241.32	+	Real Estate	\$15,943.23
+	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
	<b>Adjusted Amount Due</b>	<b>\$17,226.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,055.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,226.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,055.39</b>

**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
10/02/2024	\$768.14
<b>Totals: 6 Distributions</b>	<b>\$17,055.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,055.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,970.03	\$16,205.74	\$764.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85.36	\$81.51	\$3.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,055.39</b>	<b>\$16,287.25</b>	<b>\$768.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
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
<b>Totals</b>	<b>18 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**

**Kane County**

**166 - FOX RIVER WATER RECLAM DIST**

**Current Year Taxes Due**

	Original Amount Due	\$908,369.59	
+	Supplements	\$7,382.78	
-	Cancellations	\$9,770.08	
-	Abatements/Refunds	\$16.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$905,965.51</b>
+	Prior Year Real Estate Tax	(\$766.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$905,198.59</b>

**Current Year Taxes Paid**

	Real Estate	\$887,061.26
	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	\$16.78

	<b>Total Collected</b>	<b>\$886,404.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$886,404.76</b>

**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
10/02/2024	\$33,901.74
<b>Totals: 6 Distributions</b>	<b>\$886,404.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$886,404.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$882,853.81	\$849,087.89	\$33,765.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,550.95	\$3,415.13	\$135.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$886,404.76</b>	<b>\$852,503.02</b>	<b>\$33,901.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2023	RE - Real Estate	Real Estate Abatement	\$0.86	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$16.78</b>	

**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	\$1.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,876.15</b>	
+	Prior Year Real EstateTax	\$874.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,750.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,364.08
	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	\$1.87
	<b>Total Collected</b>	<b>\$117,236.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$117,236.96</b>

**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
10/02/2024	\$3,533.11
<b>Totals: 6 Distributions</b>	<b>\$117,236.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$117,236.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,085.96	\$113,557.40	\$3,528.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.00	\$146.45	\$4.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,236.96</b>	<b>\$113,703.85</b>	<b>\$3,533.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2023	RE - Real Estate	Real Estate Abatement	\$0.88	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1.87</b>	

**Settlement Sheet**

**Kane County**

**169 - LAKE MARIAN RIVER CONSV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52.25	+	Real Estate	\$50.27
+	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
<b>Adjusted Amount Due</b>		<b>\$52.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$50.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$52.06</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$50.27</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$2.34
<b>Totals: 6 Distributions</b>	<b>\$50.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50.27</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.27	\$47.93	\$2.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50.27</b>	<b>\$47.93</b>	<b>\$2.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**170 - OAKHURST DRAINAGE DIST**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	\$14,390.70
+	Supplements	\$94.43	+	Railroad	\$29.02
-	Cancellations	\$125.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	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
	<b>Adjusted Amount Due</b>	<b>\$14,598.47</b>	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$4.11)		<b>Total Collected</b>	<b>\$14,415.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,594.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,415.59</b>

#### 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
10/02/2024	\$850.77
<b>Totals: 6 Distributions</b>	<b>\$14,415.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,415.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,381.62	\$13,532.86	\$848.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.97	\$31.96	\$2.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,415.59</b>	<b>\$13,564.82</b>	<b>\$850.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$0.02</b>	

**Settlement Sheet**

**Kane County**

**172 - MILL CREEK WATER RECLAM**

**Current Year Taxes Due**

	Original Amount Due	\$33,247.54	
+	Supplements	\$285.48	
-	Cancellations	\$331.17	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,201.70</b>	
+	Prior Year Real EstateTax	(\$5.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,195.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,913.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.15
	<b>Total Collected</b>	<b>\$32,907.46</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$32,907.46</b>

**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
10/02/2024	\$1,252.79
<b>Totals: 6 Distributions</b>	<b>\$32,907.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,907.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,861.64	\$31,610.60	\$1,251.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.82	\$44.07	\$1.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,907.46</b>	<b>\$31,654.67</b>	<b>\$1,252.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.15</b>	



**Settlement Sheet**  
**Kane County**  
**173 - AURORA SSA 138**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**174 - NW KANE AIRPORT AUTHORITY**

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

**Fund Summary**

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

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 5 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Kane County**  
**175 - NORTH AURORA SSA 41**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**176 - SUGAR GROVE COMM BUILDING**

**Current Year Taxes Due**

	Original Amount Due	\$163,408.40	
+	Supplements	\$996.64	
-	Cancellations	\$1,338.87	
-	Abatements/Refunds	\$0.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$163,065.82</b>	
+	Prior Year Real EstateTax	(\$42.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$163,023.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$160,874.43
	Railroad	\$263.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.35
	<b>Total Collected</b>	<b>\$161,095.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$161,095.00</b>

**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
10/02/2024	\$9,004.21
<b>Totals: 6 Distributions</b>	<b>\$161,095.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$161,095.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,702.10	\$151,719.85	\$8,982.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$392.90	\$370.94	\$21.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,095.00</b>	<b>\$152,090.79</b>	<b>\$9,004.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2023	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.35</b>	

**Settlement Sheet**  
**Kane County**  
**177 - AURORA SSA 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$330,233.84	+	Real Estate	\$306,387.33
+	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
	<b>Adjusted Amount Due</b>	<b>\$330,233.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$308,554.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$330,233.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$308,554.65</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$7,979.87
<b>Totals: 6 Distributions</b>	<b>\$308,554.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$308,554.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$308,554.65	\$300,574.78	\$7,979.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$308,554.65</b>	<b>\$300,574.78</b>	<b>\$7,979.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**178 - LAKE IN THE HILLS SANITARY**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**179 - AURORA TOWNSHIP FIRE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$506,799.07	+	Real Estate	\$473,151.81
+	Supplements	\$1,535.54	+	Railroad	\$10,606.48
-	Cancellations	\$2,483.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$396.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$505,851.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$396.26)		<b>Total Collected</b>	<b>\$483,362.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$505,454.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$483,362.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$23,026.88
<b>Totals: 6 Distributions</b>	<b>\$483,362.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$483,362.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$232,814.72	\$221,723.66	\$11,091.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,725.20	\$14,976.07	\$749.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$232,814.71	\$221,723.65	\$11,091.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,007.40	\$1,911.77	\$95.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$483,362.03</b>	<b>\$460,335.15</b>	<b>\$23,026.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**180 - BURLINGTON SSA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$150.01</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$150.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$150.01</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$150.01</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$150.01	\$150.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150.01</b>	<b>\$150.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**182 - WEST DUNDEE SSA 2**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**183 - MONTGOMERY SSA 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**184 - MONTGOMERY SSA 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**185 - BATAVIA SSA 1**

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

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

**Settlement Sheet**

**Kane County**

**186 - ROB ROY PROJECT ASSESSMENT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,368.06	+	Real Estate	\$25,974.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$26,368.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,974.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,368.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,974.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$5,811.66
<b>Totals: 6 Distributions</b>	<b>\$25,974.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,974.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$25,974.56	\$20,162.90	\$5,811.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,974.56</b>	<b>\$20,162.90</b>	<b>\$5,811.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**187 - ELGIN SSA 2**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**188 - BATAVIA SSA 27**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**189 - GENEVA SSA 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,900.44	+	Real Estate	\$211,566.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$213,900.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$211,566.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$213,900.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$211,566.07</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$28,879.66
<b>Totals: 6 Distributions</b>	<b>\$211,566.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$211,566.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$211,566.07	\$182,686.41	\$28,879.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,566.07</b>	<b>\$182,686.41</b>	<b>\$28,879.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**190 - GENEVA SSA 2**

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

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

**Settlement Sheet**  
**Kane County**  
**191 - GENEVA SSA 3**

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

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

**Settlement Sheet**  
**Kane County**  
**192 - GENEVA SSA 4**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,212.07	+		Real Estate	\$22,051.78
+	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
		<b>Adjusted Amount Due</b>	<b>\$22,166.88</b>	-	<b>Total Collected</b>	<b>\$22,051.78</b>
+	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	
		<b>Total Amount Due</b>	<b>\$22,166.88</b>	+	<b>Total</b>	<b>\$22,051.78</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$2,873.41
<b>Totals: 6 Distributions</b>	<b>\$22,051.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,051.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$22,051.78	\$19,178.37	\$2,873.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,051.78</b>	<b>\$19,178.37</b>	<b>\$2,873.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**193 - GENEVA SSA 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,878.41	+	Real Estate	\$11,822.95
+	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
	<b>Adjusted Amount Due</b>	<b>\$11,870.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,822.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,870.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,822.95</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$572.57
<b>Totals: 6 Distributions</b>	<b>\$11,822.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,822.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,822.95	\$11,250.38	\$572.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,822.95</b>	<b>\$11,250.38</b>	<b>\$572.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**194 - BATAVIA SSA 31**

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

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

**Settlement Sheet**  
**Kane County**  
**195 - GENEVA SSA 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,794.09	+		Real Estate	\$3,733.50
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,794.09</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$3,733.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,794.09</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,733.50</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$117.93
<b>Totals: 5 Distributions</b>	<b>\$3,733.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,733.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,733.50	\$3,615.57	\$117.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,733.50</b>	<b>\$3,615.57</b>	<b>\$117.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**196 - GENEVA SSA 8**

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

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

**Settlement Sheet**  
**Kane County**  
**197 - GENEVA SSA 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,604.06	+	Real Estate	\$3,591.70
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,591.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,591.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,591.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,591.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$51.67
<b>Totals: 6 Distributions</b>	<b>\$3,591.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,591.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$3,591.70	\$3,540.03	\$51.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,591.70</b>	<b>\$3,540.03</b>	<b>\$51.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**199 - AURORA SSA 48**

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

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

**Settlement Sheet**  
**Kane County**  
**200 - KC SSA SW 18**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**201 - HAMPSHIRE SSA 9 Ended 2/4/21**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**202 - BIG ROCK SBA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,600.00	+	Real Estate	\$2,500.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,600.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,500.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,600.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,500.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$100.00
<b>Totals: 6 Distributions</b>	<b>\$2,500.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,500.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,500.00	\$2,400.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,500.00</b>	<b>\$2,400.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**204 - ST CHARLES SSA 1A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$81,000.29	+	Real Estate	\$68,336.64	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$250.32)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$9.41
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$68,076.91</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$250.32)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			<b>Total</b>	<b>\$68,076.91</b>
	\$0.00				
<hr/>					
	<b>Total Amount Due</b>				
	<b>\$80,740.56</b>				

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$10,350.15
<b>Totals: 6 Distributions</b>	
<b>\$68,076.91</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$68,076.91</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$68,076.91	\$57,726.76	\$10,350.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,076.91</b>	<b>\$57,726.76</b>	<b>\$10,350.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>
			<b>\$9.41</b>

**Settlement Sheet**  
**Kane County**  
**205 - ST CHARLES SSA 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,330.11	+	Real Estate	\$1,316.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,326.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,316.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,326.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,316.16</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$14.87
<b>Totals: 6 Distributions</b>	<b>\$1,316.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,316.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,316.16	\$1,301.29	\$14.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,316.16</b>	<b>\$1,301.29</b>	<b>\$14.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**207 - ST CHARLES SSA 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,900.36	+	Real Estate	\$6,743.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,900.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,743.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,900.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,743.65</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$481.39
<b>Totals: 6 Distributions</b>	<b>\$6,743.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,743.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,743.65	\$6,262.26	\$481.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,743.65</b>	<b>\$6,262.26</b>	<b>\$481.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**208 - BATAVIA TIF 2 DISSOLVED**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**209 - ST CHARLES TIF 1**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**212 - BATAVIA TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,104,227.04	+	Real Estate	\$1,102,412.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,102,412.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,102,412.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,102,412.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,102,412.10</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$84,719.98
<b>Totals: 6 Distributions</b>	<b>\$1,102,412.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,102,412.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,102,412.10	\$1,017,692.12	\$84,719.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,102,412.10</b>	<b>\$1,017,692.12</b>	<b>\$84,719.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**213 - NORTH AURORA TIF 3**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**217 - WAYNE SSA 5**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**218 - PINGREE GRV SSA 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**219 - AURORA SSA 49A**

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

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

**Settlement Sheet**  
**Kane County**  
**220 - KC SSA SW 19**

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

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



**Settlement Sheet**  
**Kane County**  
**221 - KC SSA SW 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**222 - AURORA SSA 14**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**223 - AURORA SSA 15**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**224 - AURORA SSA 16**

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

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

**Settlement Sheet**  
**Kane County**  
**225 - AURORA SSA 49B**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**226 - GENEVA SSA 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,600.93	+	Real Estate	\$54,662.21
+	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
	<b>Adjusted Amount Due</b>	<b>\$55,564.25</b>	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$5.89)		<b>Total Collected</b>	<b>\$54,656.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,558.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,656.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$2,259.91
<b>Totals: 6 Distributions</b>	<b>\$54,656.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,656.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$54,656.16	\$52,396.25	\$2,259.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,656.16</b>	<b>\$52,396.25</b>	<b>\$2,259.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2023	RE - Real Estate	Real Estate Abatement	\$0.16 REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b> <b>\$0.16</b>

**Settlement Sheet**  
**Kane County**  
**227 - CARPENTERSVILLE SSA 1**

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

<b>Distribution Summary</b>	
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
10/02/2024	\$631.04
<b>Totals: 6 Distributions</b>	<b>\$18,000.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,000.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,000.09	\$17,369.05	\$631.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,000.09</b>	<b>\$17,369.05</b>	<b>\$631.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**228 - CARPENTERSVILLE SSA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,000.03	+		Real Estate	\$992.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$992.34</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$992.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$992.34</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$992.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$57.88
06/20/2024	\$432.67
07/17/2024	\$43.91
09/11/2024	\$439.61
10/02/2024	\$18.27
<b>Totals: 5 Distributions</b>	<b>\$992.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$992.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$992.34	\$974.07	\$18.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$992.34</b>	<b>\$974.07</b>	<b>\$18.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**229 - AURORA SSA 142**

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

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

**Settlement Sheet**  
**Kane County**  
**230 - HAMPSHIRE SSA 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,000.13	+	Real Estate	\$5,949.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,967.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,949.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,967.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,949.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$325.06
<b>Totals: 6 Distributions</b>	<b>\$5,949.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,949.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$5,949.00	\$5,623.94	\$325.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,949.00</b>	<b>\$5,623.94</b>	<b>\$325.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**231 - HAMPSHIRE SSA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,800.02	+		Real Estate	\$1,763.77
+	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
<b>Adjusted Amount Due</b>		<b>\$1,796.95</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00				
+	Prior Year Mobile Home Tax	\$0.00	+		<b>Total Collected</b>	<b>\$1,763.77</b>
+	Prior Year Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,796.95</b>	+		County Trustee	
				+	Forfeited Tax	
				<b>Total</b>		<b>\$1,763.77</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$82.82
<b>Totals: 6 Distributions</b>	<b>\$1,763.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,763.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,763.77	\$1,680.95	\$82.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,763.77</b>	<b>\$1,680.95</b>	<b>\$82.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**232 - HAMPSHIRE SSA 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$300.01	+		Real Estate	\$300.01	
+	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	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$300.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
		<b>Total Amount Due</b>	+		Forfeited Tax		
		<b>\$300.01</b>				<b>Total</b>	<b>\$300.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$14.03
06/20/2024	\$126.85
07/17/2024	\$7.37
09/11/2024	\$135.58
10/02/2024	\$16.18
<b>Totals: 5 Distributions</b>	<b>\$300.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$300.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$300.01	\$283.83	\$16.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$300.01</b>	<b>\$283.83</b>	<b>\$16.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**233 - GENEVA SSA 16**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$169,292.38	+	Real Estate	\$167,581.44
+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$167,581.44</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$167,581.44</b>
		<b>\$169,056.89</b>			

<b>Distribution Summary</b>	
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
10/02/2024	\$3,636.24
<b>Totals: 6 Distributions</b>	<b>\$167,581.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$167,581.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$167,581.44	\$163,945.20	\$3,636.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,581.44</b>	<b>\$163,945.20</b>	<b>\$3,636.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**235 - ST CHARLES SSA 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,900.38	+	Real Estate	\$8,785.60
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,831.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$115.42)		<b>Total Collected</b>	<b>\$8,670.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,716.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,670.18</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$96.02
<b>Totals: 6 Distributions</b>	<b>\$8,670.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,670.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,670.18	\$8,574.16	\$96.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,670.18</b>	<b>\$8,574.16</b>	<b>\$96.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**236 - ST CHARLES SSA 8**

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

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

**Settlement Sheet**  
**Kane County**  
**237 - ST CHARLES SSA 9**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**238 - ST CHARLES SSA 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,000.27	+	Real Estate	\$6,879.03
+	Supplements	\$89.26	+	Railroad	\$0.00
-	Cancellations	\$94.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.37	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$6,860.25</b>
+	Prior Year Real Estate Tax	(\$18.41)	-	Abatements/Refunds	\$0.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$6,860.25</b>
		<b>\$6,976.68</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$344.71
<b>Totals: 6 Distributions</b>	<b>\$6,860.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,860.25</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$6,860.25	\$6,515.54	\$344.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,860.25</b>	<b>\$6,515.54</b>	<b>\$344.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2023	RE - Real Estate	Real Estate Abatement	\$0.12 REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.25 REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>2 entries</b> <b>\$0.37</b>

**Settlement Sheet**  
**Kane County**  
**239 - ST CHARLES SSA 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**240 - ST CHARLES SSA 12**

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

**Fund Summary**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**241 - ST CHARLES SSA 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,000.07	+	Real Estate	\$12,937.75
+	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
	<b>Adjusted Amount Due</b>	<b>\$13,000.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$12,937.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,000.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,937.75</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$426.00
<b>Totals: 6 Distributions</b>	<b>\$12,937.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,937.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$12,937.75	\$12,511.75	\$426.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,937.75</b>	<b>\$12,511.75</b>	<b>\$426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**242 - ST CHARLES SSA 14**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**243 - ST CHARLES SSA 15**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**244 - GENEVA SSA 20**

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

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

**Settlement Sheet**  
**Kane County**  
**249 - GENEVA SSA 17**

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

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



**Settlement Sheet**  
**Kane County**  
**250 - SUGAR GROVE SSA 1**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**251 - SUGAR GROVE SSA 2**

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

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

**Settlement Sheet**  
**Kane County**  
**258 - PINGREE GRV SBA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,653,310.98	+	Real Estate	\$1,636,789.86
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,653,310.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,636,789.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,653,310.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,636,789.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$11,055.12
<b>Totals: 6 Distributions</b>	<b>\$1,636,789.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,636,789.86</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$1,636,789.86	\$1,625,734.74	\$11,055.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,636,789.86</b>	<b>\$1,625,734.74</b>	<b>\$11,055.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**260 - ELBURN SSA 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$37,000.14	+	Real Estate	\$36,287.44
+	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
	<b>Adjusted Amount Due</b>	<b>\$36,948.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,287.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,948.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,287.44</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$1,452.67
<b>Totals: 6 Distributions</b>	<b>\$36,287.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,287.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$36,287.44	\$34,834.77	\$1,452.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,287.44</b>	<b>\$34,834.77</b>	<b>\$1,452.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**261 - GENEVA SSA 21**

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

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

**Settlement Sheet**  
**Kane County**  
**265 - GENEVA SSA 23**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,816.98	+	Real Estate	\$2,816.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,816.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,816.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,816.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,816.98</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$92.37
<b>Totals: 6 Distributions</b>	<b>\$2,816.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,816.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,816.98	\$2,724.61	\$92.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,816.98</b>	<b>\$2,724.61</b>	<b>\$92.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**267 - WAYNE SSA 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$15,000.00	+	Real Estate \$15,000.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$15,000.00</b>		<b>Total Collected \$15,000.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$15,000.00</b>		<b>Total \$15,000.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$5,708.30
07/17/2024	\$2,171.48
09/11/2024	\$5,376.32
10/02/2024	\$1,743.90
<b>Totals: 4 Distributions</b>	<b>\$15,000.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,000.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,000.00	\$13,256.10	\$1,743.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,000.00</b>	<b>\$13,256.10</b>	<b>\$1,743.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**268 - AURORA SSA 52**

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

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



**Settlement Sheet**  
**Kane County**  
**269 - BATAVIA SSA 30**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,500.03	+		Real Estate	\$6,430.30
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,496.70</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,430.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,496.70</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,430.30</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$165.18
<b>Totals: 6 Distributions</b>	<b>\$6,430.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,430.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,430.30	\$6,265.12	\$165.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,430.30</b>	<b>\$6,265.12</b>	<b>\$165.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**270 - BURLINGTON SOLID WASTE DISP DIST**

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

**Fund Summary**

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

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**

**Kane County**

**271 - CAMPTON SOLID WASTE DISP DIST**

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

**Fund Summary**

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

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 5 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**

**Kane County**

**273 - RUTLAND SOLID WASTE DISP DIST**

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

**Fund Summary**

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

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**

**Kane County**

**274 - VIRGIL SOLID WASTE DISP DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,129.69	+	Real Estate	\$12,611.17
+ 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
<b>Adjusted Amount Due</b>	<b>\$13,093.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,611.17</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,093.53</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,611.17</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$961.93
<b>Totals: 6 Distributions</b>	<b>\$12,611.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,611.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$12,594.54	\$11,633.88	\$960.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.63	\$15.36	\$1.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,611.17</b>	<b>\$11,649.24</b>	<b>\$961.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**275 - ST CHARLES SSA 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**276 - ST CHARLES SSA 17**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**277 - ST CHARLES SSA 18**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**278 - HAMPSHIRE SSA 4**

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

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

**Settlement Sheet**  
**Kane County**  
**279 - GENEVA SSA 14**

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

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

<b>Abatement Detail</b>				
<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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**280 - CARPENTERSVILLE TIF1 End 12/1/2020**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**281 - EAST DUNDEE TIF 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,723,040.48	+	Real Estate	\$1,647,931.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,647,931.58</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,647,931.58</b>
		<b>\$1,723,040.48</b>	+	Forfeited Tax	

<b>Distribution Summary</b>	
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
10/02/2024	\$182,377.58
<b>Totals: 6 Distributions</b>	<b>\$1,647,931.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,647,931.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,647,931.58	\$1,465,554.00	\$182,377.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,647,931.58</b>	<b>\$1,465,554.00</b>	<b>\$182,377.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**282 - UNION DRAINAGE DIST 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,311.76	+	Real Estate	\$24,344.44
+	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
	<b>Adjusted Amount Due</b>	<b>\$25,311.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,344.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,311.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,344.44</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$1,740.74
<b>Totals: 6 Distributions</b>	<b>\$24,344.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,344.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,344.44	\$22,603.70	\$1,740.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,344.44</b>	<b>\$22,603.70</b>	<b>\$1,740.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**283 - AURORA SSA 49D**

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

**Fund Summary**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**284 - WEST DUNDEE SSA 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,000.15	+	Real Estate	\$44,220.63
+	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
	<b>Adjusted Amount Due</b>	<b>\$44,940.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$44,220.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,940.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,220.63</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$2,290.81
<b>Totals: 6 Distributions</b>	<b>\$44,220.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,220.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$44,220.63	\$41,929.82	\$2,290.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,220.63</b>	<b>\$41,929.82</b>	<b>\$2,290.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**285 - WEST DUNDEE SSA 3**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**286 - WEST DUNDEE SSA 5**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**287 - CARPENTERSVILLE SSA 10**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**288 - CARPENTERSVILLE SSA 11**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**289 - ELBURN SSA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,100.33	+	Real Estate	\$148,240.23
+	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
	<b>Adjusted Amount Due</b>	<b>\$149,690.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$148,240.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$149,690.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$148,240.23</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$3,713.52
<b>Totals: 6 Distributions</b>	<b>\$148,240.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$148,240.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$148,240.23	\$144,526.71	\$3,713.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,240.23</b>	<b>\$144,526.71</b>	<b>\$3,713.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**290 - MONTGOMERY SSA 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,555.10	+	Real Estate	\$14,265.91
+ 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
<b>Adjusted Amount Due</b>	<b>\$14,507.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$14,265.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,507.89</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,265.91</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$203.96
<b>Totals: 6 Distributions</b>	<b>\$14,265.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,265.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,265.91	\$14,061.95	\$203.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,265.91</b>	<b>\$14,061.95</b>	<b>\$203.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**291 - GILBERTS SBA 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,630,013.64	+	Real Estate	\$1,618,133.56
+	Supplements	\$11,452.40	+	Railroad	\$0.00
-	Cancellations	\$11,452.40	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,630,013.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,618,133.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,630,013.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,618,133.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$35,350.56
<b>Totals: 6 Distributions</b>	<b>\$1,618,133.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,618,133.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$1,618,133.56	\$1,582,783.00	\$35,350.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,618,133.56</b>	<b>\$1,582,783.00</b>	<b>\$35,350.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**292 - GILBERTS SBA 10**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**293 - MONTGOMERY SSA 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,255.15	+	Real Estate	\$66,392.75
+	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
	<b>Adjusted Amount Due</b>	<b>\$67,090.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,392.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,090.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,392.75</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$780.41
<b>Totals: 6 Distributions</b>	<b>\$66,392.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$66,392.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$66,392.75	\$65,612.34	\$780.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,392.75</b>	<b>\$65,612.34</b>	<b>\$780.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**294 - ST CHARLES TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,561,237.54	+	Real Estate	\$1,561,237.54
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,561,237.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,561,237.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,561,237.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,561,237.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$723,776.95
07/17/2024	\$56,841.82
09/11/2024	\$263,816.90
10/02/2024	\$516,801.87
<b>Totals: 4 Distributions</b>	<b>\$1,561,237.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,561,237.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,561,237.54	\$1,044,435.67	\$516,801.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,561,237.54</b>	<b>\$1,044,435.67</b>	<b>\$516,801.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**295 - WAYNE SSA 1**

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

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

**Settlement Sheet**  
**Kane County**  
**296 - MAPLE PARK SSA 2**

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

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

**Settlement Sheet**  
**Kane County**  
**297 - ST CHARLES SSA 1B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$272,000.25	+	Real Estate	\$240,789.91
+	Supplements	\$8,286.00	+	Railroad	\$0.00
-	Cancellations	\$9,078.50	+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$239,192.20</b>
+	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	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$239,192.20</b>
		<b>\$269,610.04</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$29,033.67
<b>Totals: 6 Distributions</b>	<b>\$239,192.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$239,192.20</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$239,192.20	\$210,158.53	\$29,033.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,192.20</b>	<b>\$210,158.53</b>	<b>\$29,033.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$60.40</b>

**Settlement Sheet**  
**Kane County**  
**298 - ST CHARLES SSA 19**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**299 - AURORA SSA 25**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**300 - PINGREE GRV SBA 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$261,792.00	+	Real Estate	\$258,277.20
+	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
	<b>Adjusted Amount Due</b>	<b>\$261,792.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$258,277.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$261,792.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$258,277.20</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$2,484.60
<b>Totals: 6 Distributions</b>	<b>\$258,277.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$258,277.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$258,277.20	\$255,792.60	\$2,484.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,277.20</b>	<b>\$255,792.60</b>	<b>\$2,484.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**302 - BATAVIA SSA 4**

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

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



**Settlement Sheet**  
**Kane County**  
**303 - BATAVIA SSA 5**

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

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

**Settlement Sheet**  
**Kane County**  
**306 - BATAVIA SSA 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**308 - BATAVIA SSA 10**

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

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

**Settlement Sheet**  
**Kane County**  
**309 - BATAVIA SSA 11**

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

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

**Settlement Sheet**  
**Kane County**  
**310 - BATAVIA SSA 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**311 - BATAVIA SSA 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**312 - BATAVIA SSA 14**

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

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

**Settlement Sheet**  
**Kane County**  
**313 - BATAVIA SSA 15**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**314 - BATAVIA SSA 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**315 - BATAVIA SSA 17**

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

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

**Settlement Sheet**  
**Kane County**  
**317 - BATAVIA SSA 19**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**318 - BATAVIA SSA 20**

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

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

**Settlement Sheet**  
**Kane County**  
**320 - WEST DUNDEE SSA 1**

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

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

**Settlement Sheet**  
**Kane County**  
**321 - NORTH AURORA SSA 3**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**322 - NORTH AURORA SSA 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,600.03	+	Real Estate	\$18,316.40
+	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
	<b>Adjusted Amount Due</b>	<b>\$18,558.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$18,316.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,558.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,316.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$206.82
<b>Totals: 6 Distributions</b>	<b>\$18,316.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,316.40</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$18,316.40	\$18,109.58	\$206.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,316.40</b>	<b>\$18,109.58</b>	<b>\$206.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**323 - NORTH AURORA SSA 5**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**324 - MONTGOMERY SSA 1**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**325 - BATAVIA SSA 24**

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

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

**Settlement Sheet**  
**Kane County**  
**326 - BATAVIA SSA 22**

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

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

**Settlement Sheet**  
**Kane County**  
**327 - AURORA SSA 36**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**328 - AURORA SSA 37**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**329 - GENEVA SSA 18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,542.05	+	Real Estate	\$3,542.05
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,542.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,542.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,542.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,542.05</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$154.85
<b>Totals: 5 Distributions</b>	<b>\$3,542.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,542.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,542.05	\$3,387.20	\$154.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,542.05</b>	<b>\$3,387.20</b>	<b>\$154.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**330 - HAMPSHIRE SSA 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,000.07	+		Real Estate	\$8,741.66
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,882.16</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$8,741.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,882.16</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,741.66</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$327.04
<b>Totals: 6 Distributions</b>	<b>\$8,741.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,741.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,741.66	\$8,414.62	\$327.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,741.66</b>	<b>\$8,414.62</b>	<b>\$327.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**331 - HAMPSHIRE SSA 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,500.04	+	Real Estate	\$2,500.04
+	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
<b>Adjusted Amount Due</b>		<b>\$2,500.04</b>	-	<b>Total Collected</b>	<b>\$2,500.04</b>
+	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	
<b>Total Amount Due</b>		<b>\$2,500.04</b>	+	<b>Total</b>	<b>\$2,500.04</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$555.88
<b>Totals: 5 Distributions</b>	<b>\$2,500.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,500.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,500.04	\$1,944.16	\$555.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,500.04</b>	<b>\$1,944.16</b>	<b>\$555.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**332 - ST CHARLES SSA 51**

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

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

**Settlement Sheet**  
**Kane County**  
**333 - NORTH AURORA SSA 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,000.04	+	Real Estate	\$24,674.76
+	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
	<b>Adjusted Amount Due</b>	<b>\$24,938.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,674.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,938.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,674.76</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$591.98
<b>Totals: 6 Distributions</b>	<b>\$24,674.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,674.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$24,674.76	\$24,082.78	\$591.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,674.76</b>	<b>\$24,082.78</b>	<b>\$591.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**334 - NORTH AURORA SSA 8**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,500.06	+		Real Estate	\$7,446.85
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$7,485.89</b>		<b>Total Collected</b>		<b>\$7,446.85</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$7,446.85</b>
		<b>\$7,485.89</b>				

<b>Distribution Summary</b>	
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
10/02/2024	\$95.18
<b>Totals: 6 Distributions</b>	<b>\$7,446.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,446.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,446.85	\$7,351.67	\$95.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,446.85</b>	<b>\$7,351.67</b>	<b>\$95.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**335 - BATAVIA SSA 23**

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

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

**Settlement Sheet**

**Kane County**

**336 - CARPENTERSVILLE SSA 18**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**338 - AURORA SSA 44**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,382.58	+	Real Estate	\$30,545.02
+	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
	<b>Adjusted Amount Due</b>	<b>\$31,359.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,545.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,359.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,545.02</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$717.86
<b>Totals: 6 Distributions</b>	<b>\$30,545.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,545.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$30,545.02	\$29,827.16	\$717.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,545.02</b>	<b>\$29,827.16</b>	<b>\$717.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**339 - BATAVIA SSA 25**

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

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

**Settlement Sheet**

**Kane County**

**340 - ELGIN ENTERPRISE ZONE Expired 2015**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**341 - ST CHARLES TIF 2**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**342 - AURORA SSA 45**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**343 - BATAVIA SSA 26**

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

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

**Settlement Sheet**  
**Kane County**  
**344 - AURORA SSA 47**

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

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

**Settlement Sheet**  
**Kane County**  
**345 - ST CHARLES SSA 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**346 - NORTH AURORA SSA 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,999.98	+	Real Estate	\$1,953.59
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,997.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,953.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,997.24</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,953.59</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$72.48
<b>Totals: 6 Distributions</b>	<b>\$1,953.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,953.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,953.59	\$1,881.11	\$72.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,953.59</b>	<b>\$1,881.11</b>	<b>\$72.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**347 - NORTH AURORA SSA 10**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**348 - NORTH AURORA SSA 12**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**349 - NORTH AURORA SSA 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,200.05	+	Real Estate	\$10,149.88
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,189.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,149.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,189.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,149.88</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$322.65
<b>Totals: 6 Distributions</b>	<b>\$10,149.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,149.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,149.88	\$9,827.23	\$322.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,149.88</b>	<b>\$9,827.23</b>	<b>\$322.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**350 - ST CHARLES SSA 21**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**351 - AURORA SSA 32 Ended 2019**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**352 - AURORA SSA 60 Ended 2019**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**353 - AURORA SSA 56**

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

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

**Settlement Sheet**  
**Kane County**  
**360 - NORTH AURORA SSA 14**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**361 - AURORA SSA 49C**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**362 - MONTGOMERY SSA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,150.15	+	Real Estate	\$24,890.84
+	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
	<b>Adjusted Amount Due</b>	<b>\$25,109.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,890.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,109.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,890.84</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$947.52
<b>Totals: 6 Distributions</b>	<b>\$24,890.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,890.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,890.84	\$23,943.32	\$947.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,890.84</b>	<b>\$23,943.32</b>	<b>\$947.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**363 - BATAVIA SSA 32**

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

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

**Settlement Sheet**  
**Kane County**  
**364 - BATAVIA SSA 29**

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

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

**Settlement Sheet**  
**Kane County**  
**365 - AURORA SSA 54**

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

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

**Settlement Sheet**  
**Kane County**  
**366 - BATAVIA SSA 33**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**367 - GENEVA TIF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$303,413.12	+	Real Estate	\$296,517.89
+	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
	<b>Adjusted Amount Due</b>	<b>\$301,417.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$296,517.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$301,417.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$296,517.89</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$19,355.89
<b>Totals: 6 Distributions</b>	<b>\$296,517.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$296,517.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,517.89	\$277,162.00	\$19,355.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,517.89</b>	<b>\$277,162.00</b>	<b>\$19,355.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**369 - ST CHARLES SSA 22**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**370 - ST CHARLES SSA 23**

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

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

**Settlement Sheet**  
**Kane County**  
**371 - NORTH AURORA SSA 15**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**372 - NORTH AURORA SSA 16**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**373 - NORTH AURORA SSA 17**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**374 - NORTH AURORA SSA 18**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**375 - NORTH AURORA SSA 13**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**376 - BATAVIA SSA 34**

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

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

**Settlement Sheet**  
**Kane County**  
**379 - AURORA SSA 62**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**380 - AURORA SSA 63**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,800.10	+		Real Estate	\$8,449.50
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,750.10</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,449.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,750.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,449.50</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$526.87
<b>Totals: 6 Distributions</b>	<b>\$8,449.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,449.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,449.50	\$7,922.63	\$526.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,449.50</b>	<b>\$7,922.63</b>	<b>\$526.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**381 - AURORA SSA 65**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,440.00	+		Real Estate	\$8,189.30
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,387.98</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,189.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,387.98</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,189.30</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$215.44
<b>Totals: 6 Distributions</b>	<b>\$8,189.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,189.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,189.30	\$7,973.86	\$215.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,189.30</b>	<b>\$7,973.86</b>	<b>\$215.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**382 - AURORA SSA 66A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,900.01	+	Real Estate	\$2,827.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,900.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,827.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,900.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,827.14</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$118.92
<b>Totals: 6 Distributions</b>	<b>\$2,827.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,827.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,827.14	\$2,708.22	\$118.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,827.14</b>	<b>\$2,708.22</b>	<b>\$118.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**383 - AURORA SSA 66B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$1,099.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,099.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,099.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,099.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$307.26
06/20/2024	\$384.05
09/11/2024	\$408.68
<b>Totals: 3 Distributions</b>	<b>\$1,099.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,099.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,099.99	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,099.99</b>	<b>\$1,099.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**384 - AURORA SSA 66C**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$4,500.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,318.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,500.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,318.11</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$4,318.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,318.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,318.11	\$4,318.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,318.11</b>	<b>\$4,318.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**385 - AURORA SSA 66D**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$102.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$102.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$76.90
09/11/2024	\$25.64
<b>Totals: 2 Distributions</b>	<b>\$102.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$102.54	\$102.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102.54</b>	<b>\$102.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**386 - AURORA TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$756,394.50	+	Real Estate	\$709,604.45
+	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
	<b>Adjusted Amount Due</b>	<b>\$754,236.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$727,704.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$754,236.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$727,704.21</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$35,221.54
<b>Totals: 6 Distributions</b>	<b>\$727,704.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$727,704.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$727,704.21	\$692,482.67	\$35,221.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$727,704.21</b>	<b>\$692,482.67</b>	<b>\$35,221.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**387 - AURORA SSA 77**

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

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

**Settlement Sheet**  
**Kane County**  
**388 - AURORA SSA 71**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**389 - NORTH AURORA SSA 19**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**390 - NORTH AURORA SSA 20**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**391 - AURORA SSA 83**

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

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

**Settlement Sheet**  
**Kane County**  
**392 - ST CHARLES SSA 28**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**393 - ST CHARLES SSA 27**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**394 - ST CHARLES SSA 26**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**395 - ST CHARLES SSA 24**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**396 - ST CHARLES SSA 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**397 - SUGAR GROVE SSA 3**

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

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



**Settlement Sheet**  
**Kane County**  
**398 - SUGAR GROVE SSA 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**399 - SUGAR GROVE SSA 5**

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

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

**Settlement Sheet**  
**Kane County**  
**400 - SUGAR GROVE SSA 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**401 - SUGAR GROVE SSA 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**402 - HAMPSHIRE SSA 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,090.20	+	Real Estate	\$18,466.95
+	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
	<b>Adjusted Amount Due</b>	<b>\$18,931.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,466.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,931.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,466.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$777.47
<b>Totals: 6 Distributions</b>	<b>\$18,466.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,466.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$18,466.95	\$17,689.48	\$777.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,466.95</b>	<b>\$17,689.48</b>	<b>\$777.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**403 - CARPENTERSVILLE SSA 19**

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

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

**Settlement Sheet**  
**Kane County**  
**404 - CARPENTERSVILLE SSA 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**405 - CARPENTERSVILLE SSA 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15,000.14	+		Real Estate	\$14,868.66
+	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
	<b>Adjusted Amount Due</b>	<b>\$14,915.90</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$14,868.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$14,915.90</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$14,868.66</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$412.39
<b>Totals: 6 Distributions</b>	<b>\$14,868.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,868.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,868.66	\$14,456.27	\$412.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,868.66</b>	<b>\$14,456.27</b>	<b>\$412.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**406 - ST CHARLES TIF 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$498,439.36	+	Real Estate	\$490,685.38
+	Supplements	\$21,442.74	+	Railroad	\$0.00
-	Cancellations	\$27,163.14	+	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
	<b>Adjusted Amount Due</b>	<b>\$492,718.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$490,685.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$492,718.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$490,685.38</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$31,272.10
<b>Totals: 6 Distributions</b>	<b>\$490,685.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$490,685.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$490,685.38	\$459,413.28	\$31,272.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$490,685.38</b>	<b>\$459,413.28</b>	<b>\$31,272.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**407 - ELGIN TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,612,370.04	+	Real Estate	\$6,333,921.66
+	Supplements	\$51,929.07	+	Railroad	\$0.00
-	Cancellations	\$96,914.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20,309.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$6,567,384.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20,309.66)	<b>Total Collected</b> <b>\$6,313,612.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$6,547,074.47</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,313,612.00</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$319,218.03
<b>Totals: 6 Distributions</b>	<b>\$6,313,612.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,313,612.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,313,612.00	\$5,994,393.97	\$319,218.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,313,612.00</b>	<b>\$5,994,393.97</b>	<b>\$319,218.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**408 - SOUTH ELGIN TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,703,524.44	+	Real Estate	\$1,689,841.84
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,698,913.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,689,841.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,698,913.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,689,841.84</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$144,331.52
<b>Totals: 6 Distributions</b>	<b>\$1,689,841.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,689,841.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,689,841.84	\$1,545,510.32	\$144,331.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,689,841.84</b>	<b>\$1,545,510.32</b>	<b>\$144,331.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**409 - NORTH AURORA TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$431,904.46	+	Real Estate	\$427,530.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36,129.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$431,904.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36,129.34)		<b>Total Collected</b>	<b>\$391,401.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$395,775.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$391,401.61</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2024	\$147,355.19
07/17/2024	\$47,598.49
08/14/2024	\$1,396.42
09/11/2024	\$178,246.68
10/02/2024	\$16,804.83
<b>Totals: 5 Distributions</b>	<b>\$391,401.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$391,401.61</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$391,401.61	\$374,596.78	\$16,804.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$391,401.61</b>	<b>\$374,596.78</b>	<b>\$16,804.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2023	RE - Real Estate	Real Estate Abatement
	<b>Totals</b>	<b>1 entries</b>
		<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**410 - NORTH AURORA SSA 21**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Kane County**  
**411 - ST CHARLES SSA 29**

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

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

**Settlement Sheet**  
**Kane County**  
**412 - ST CHARLES SSA 30**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**413 - ST CHARLES SSA 31**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**414 - SUGAR GROVE SSA 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**415 - AURORA SSA 85**

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

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

**Settlement Sheet**  
**Kane County**  
**416 - AURORA SSA 86A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**417 - AURORA SSA 86B**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**418 - CARPENTERSVILLE SSA 21**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,500.00	+	Real Estate	\$4,434.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,500.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,434.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,500.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,434.29</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$137.36
<b>Totals: 6 Distributions</b>	<b>\$4,434.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,434.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,434.29	\$4,296.93	\$137.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,434.29</b>	<b>\$4,296.93</b>	<b>\$137.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**419 - CARPENTERSVILLE SSA 23**

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

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

**Settlement Sheet**  
**Kane County**  
**420 - AURORA SSA 67**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,200.02	+	Real Estate	\$3,168.36
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,200.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,168.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,200.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,168.36</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$62.33
<b>Totals: 6 Distributions</b>	<b>\$3,168.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,168.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,168.36	\$3,106.03	\$62.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,168.36</b>	<b>\$3,106.03</b>	<b>\$62.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**421 - AURORA SSA 70**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**422 - AURORA SSA 81**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**423 - AURORA SSA 82**

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

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

**Settlement Sheet**  
**Kane County**  
**424 - AURORA SSA 88**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,100.03	+	Real Estate	\$1,677.86
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,016.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,677.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,016.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,677.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$791.63
07/17/2024	\$93.48
08/14/2024	\$119.21
09/11/2024	\$606.37
10/02/2024	\$67.17
<b>Totals: 5 Distributions</b>	<b>\$1,677.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,677.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,677.86	\$1,610.69	\$67.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,677.86</b>	<b>\$1,610.69</b>	<b>\$67.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**425 - MONTGOMERY SSA 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**426 - AURORA SSA 92**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**427 - NORTH AURORA SSA 22**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**428 - KC SSA SW 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**429 - ELBURN SSA 3**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**430 - ST CHARLES TIF 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$219,669.46	+	Real Estate	\$219,669.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$219,669.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$219,669.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$219,669.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$219,669.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$74,384.19
06/20/2024	\$39,519.40
09/11/2024	\$102,560.30
10/02/2024	\$3,205.57
<b>Totals: 4 Distributions</b>	<b>\$219,669.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$219,669.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,669.46	\$216,463.89	\$3,205.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,669.46</b>	<b>\$216,463.89</b>	<b>\$3,205.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**431 - NORTH AURORA TIF 2**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**432 - KC SSA SW 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**433 - KC SSA SW 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**434 - KC SSA SW 3**

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

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

**Settlement Sheet**  
**Kane County**  
**435 - KC SSA SW 4**

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

**Fund Summary**

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

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**  
**Kane County**  
**436 - KC SSA SW 6**

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

**Fund Summary**

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

**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
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Kane County**  
**437 - KC SSA SW 7**

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

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



**Settlement Sheet**  
**Kane County**  
**438 - KC SSA SW 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**439 - KC SSA SW 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**440 - KC SSA SW 10**

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

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

**Settlement Sheet**  
**Kane County**  
**441 - KC SSA SW 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**442 - KC SSA SW 12**

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

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

**Settlement Sheet**  
**Kane County**  
**443 - KC SSA SW 13**

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

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

**Settlement Sheet**  
**Kane County**  
**444 - BURLINGTON SSA 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**445 - HAMPSHIRE SSA 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,330.12	+	Real Estate	\$11,255.92
+	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
	<b>Adjusted Amount Due</b>	<b>\$11,321.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,255.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,321.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,255.92</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$370.95
<b>Totals: 6 Distributions</b>	<b>\$11,255.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,255.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,255.92	\$10,884.97	\$370.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,255.92</b>	<b>\$10,884.97</b>	<b>\$370.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**446 - LILY LAKE SBA 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,564.76	+	Real Estate	\$13,564.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,564.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,564.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,564.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,564.76</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$924.87
<b>Totals: 5 Distributions</b>	<b>\$13,564.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,564.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,564.76	\$12,639.89	\$924.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,564.76</b>	<b>\$12,639.89</b>	<b>\$924.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**447 - LILY LAKE SBA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,994.14	+	Real Estate	\$38,973.45
+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$38,973.45</b>
+	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	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$38,973.45</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$2,886.70
<b>Totals: 6 Distributions</b>	<b>\$38,973.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,973.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,973.45	\$36,086.75	\$2,886.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,973.45</b>	<b>\$36,086.75</b>	<b>\$2,886.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**448 - SUGAR GROVE SSA 8**

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

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

**Settlement Sheet**  
**Kane County**  
**449 - NORTH AURORA SSA 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**450 - NORTH AURORA SSA 26**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**451 - AURORA SSA 90**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,313.00	+	Real Estate	\$6,149.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,313.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,149.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,313.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,149.84</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$237.88
<b>Totals: 6 Distributions</b>	<b>\$6,149.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,149.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,149.84	\$5,911.96	\$237.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,149.84</b>	<b>\$5,911.96</b>	<b>\$237.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**452 - KC SSA SW 16**

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

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

**Settlement Sheet**  
**Kane County**  
**453 - AURORA SSA 89**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**454 - AURORA SSA 93**

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

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

**Settlement Sheet**  
**Kane County**  
**455 - NORTH AURORA SSA 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**456 - NORTH AURORA SSA 24**

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

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

**Settlement Sheet**  
**Kane County**  
**457 - KC SSA SW 14**

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

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

**Settlement Sheet**  
**Kane County**  
**458 - KC SSA SW 15**

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

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

**Settlement Sheet**  
**Kane County**  
**459 - AURORA TIF 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$812,609.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$798,333.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$812,609.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$798,333.79</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$798,333.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$798,333.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$798,333.79	\$798,333.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$798,333.79</b>	<b>\$798,333.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**460 - ST CHARLES SSA 35**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**461 - ST CHARLES SSA 36**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**462 - HAMPSHIRE TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$270,813.98	+	Real Estate	\$266,664.20
+	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
	<b>Adjusted Amount Due</b>	<b>\$270,813.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$266,664.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$270,813.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$266,664.20</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$13,897.51
<b>Totals: 6 Distributions</b>	<b>\$266,664.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$266,664.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,664.20	\$252,766.69	\$13,897.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$266,664.20</b>	<b>\$252,766.69</b>	<b>\$13,897.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**463 - ST CHARLES SSA 39**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**464 - ST CHARLES SSA 40**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**465 - ST CHARLES SSA 41**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**466 - ST CHARLES SSA 42**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**467 - ST CHARLES SSA 43**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**468 - ST CHARLES SSA 44**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**469 - AURORA TIF 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$2,162,856.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,162,856.54</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,162,856.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,162,856.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$1,081,428.27
09/11/2024	\$1,081,428.27
<b>Totals: 2 Distributions</b>	<b>\$2,162,856.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,162,856.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,162,856.54	\$2,162,856.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,162,856.54</b>	<b>\$2,162,856.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**470 - ST CHARLES SSA 45**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**471 - ST CHARLES SSA 46**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**472 - ST CHARLES SSA 47**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**473 - KC SSA SW 17**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**474 - BATAVIA TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$538,371.52	+	Real Estate	\$528,038.22
+	Supplements	\$2,632.03	+	Railroad	\$0.00
-	Cancellations	\$9,609.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$531,393.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$528,038.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$531,393.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$528,038.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$15,174.05
<b>Totals: 6 Distributions</b>	<b>\$528,038.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$528,038.22</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$528,038.22	\$512,864.17	\$15,174.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$528,038.22</b>	<b>\$512,864.17</b>	<b>\$15,174.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**475 - ELGIN TIF 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$193,395.22	+	Real Estate	\$178,672.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$193,395.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$178,672.97</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$193,395.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$178,672.97</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$13,983.14
<b>Totals: 5 Distributions</b>	<b>\$178,672.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$178,672.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,672.97	\$164,689.83	\$13,983.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,672.97</b>	<b>\$164,689.83</b>	<b>\$13,983.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**476 - ST CHARLES SSA 52**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**477 - ST CHARLES SSA 53**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**478 - ST CHARLES SSA 54**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**479 - ST CHARLES SSA 55**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**480 - ELGIN SSA 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**481 - ELBURN SSA 4**

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

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

**Settlement Sheet**  
**Kane County**  
**482 - ELBURN SSA 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**483 - HAMPSHIRE SSA 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,000.13	+		Real Estate	\$4,946.64
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,946.64</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,946.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,946.64</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,946.64</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$293.41
<b>Totals: 6 Distributions</b>	<b>\$4,946.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,946.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,946.64	\$4,653.23	\$293.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,946.64</b>	<b>\$4,653.23</b>	<b>\$293.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**484 - ELGIN SSA 4**

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

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

**Settlement Sheet**  
**Kane County**  
**485 - AURORA SSA 94**

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

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



**Settlement Sheet**  
**Kane County**  
**486 - AURORA SSA 96**

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

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

**Settlement Sheet**  
**Kane County**  
**487 - GILBERTS SSA 11**

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

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

**Settlement Sheet**  
**Kane County**  
**488 - GILBERTS SSA 12**

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

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

**Settlement Sheet**  
**Kane County**  
**489 - GILBERTS SSA 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**490 - SOUTH ELGIN SSA 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**491 - LILY LAKE SBA 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,719.60	+	Real Estate	\$28,160.05
+	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
	<b>Adjusted Amount Due</b>	<b>\$30,719.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,160.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,719.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,160.05</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$1,828.25
<b>Totals: 5 Distributions</b>	<b>\$28,160.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,160.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,160.05	\$26,331.80	\$1,828.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,160.05</b>	<b>\$26,331.80</b>	<b>\$1,828.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**492 - ST CHARLES SSA 48**

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

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

**Settlement Sheet**  
**Kane County**  
**493 - ST CHARLES SSA 49**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**494 - SOUTH ELGIN SSA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,040.00	+	Real Estate	\$6,040.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,040.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,040.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,040.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,040.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$3,044.43
07/17/2024	\$179.10
09/11/2024	\$2,637.37
10/02/2024	\$179.10
<b>Totals: 4 Distributions</b>	<b>\$6,040.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,040.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,040.00	\$5,860.90	\$179.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,040.00</b>	<b>\$5,860.90</b>	<b>\$179.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**495 - SOUTH ELGIN SSA 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**496 - NORTH AURORA SSA 29**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**497 - NORTH AURORA SSA 28**

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

**Fund Summary**

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

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**  
**Kane County**  
**499 - MAPLE PARK SSA 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**500 - AURORA SSA 99**

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

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

**Settlement Sheet**  
**Kane County**  
**501 - NORTH AURORA SSA 27**

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

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

**Settlement Sheet**  
**Kane County**  
**502 - ELGIN SSA 5**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**503 - ST CHARLES SSA 50**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**504 - AURORA SSA 100A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**505 - AURORA SSA 100B**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**506 - AURORA SSA 100C**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**507 - AURORA TIF 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$109,945.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,696.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,945.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,696.92</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$91,696.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,696.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,696.92	\$91,696.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,696.92</b>	<b>\$91,696.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**508 - AURORA SSA 101**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**509 - AURORA SSA 102**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**510 - AURORA SSA 104**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**511 - AURORA SSA 108**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**512 - AURORA SSA 109A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**513 - AURORA SSA 110**

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

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

**Settlement Sheet**  
**Kane County**  
**514 - AURORA SSA 111**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**515 - KC SSA SW 21**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**516 - GILBERTS SBA 15**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$830,461.32	+	Real Estate	\$821,701.55
+	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
	<b>Adjusted Amount Due</b>	<b>\$830,461.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$821,701.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$830,461.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$821,701.55</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$14,586.20
<b>Totals: 6 Distributions</b>	<b>\$821,701.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$821,701.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$821,701.55	\$807,115.35	\$14,586.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$821,701.55</b>	<b>\$807,115.35</b>	<b>\$14,586.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**517 - MONTGOMERY SSA 14**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,305.05	+		Real Estate	\$3,281.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,303.26</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$3,281.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,303.26</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,281.29</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$13.83
<b>Totals: 6 Distributions</b>	<b>\$3,281.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,281.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,281.29	\$3,267.46	\$13.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,281.29</b>	<b>\$3,267.46</b>	<b>\$13.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**518 - ELGIN SSA 7**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**519 - ELGIN SSA 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**520 - ELGIN SSA 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**521 - ELGIN SSA 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**522 - NORTH AURORA SSA 31**

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

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

**Settlement Sheet**  
**Kane County**  
**523 - KC SSA SW 22**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**524 - COON CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,246.64	+	Real Estate	\$6,958.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,246.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,958.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,246.64</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,958.84</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$924.80
<b>Totals: 6 Distributions</b>	<b>\$6,958.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,958.84</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,958.84	\$6,034.04	\$924.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,958.84</b>	<b>\$6,034.04</b>	<b>\$924.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**525 - VIRGIL SSA 1**

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

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

**Settlement Sheet**  
**Kane County**  
**526 - NORTH AURORA SSA 30**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**527 - SLEEPY HOLLOW SSA 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**528 - AURORA SSA 113**

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

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

**Settlement Sheet**  
**Kane County**  
**529 - MONTGOMERY SSA 17**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**530 - HAMPSHIRE SBA 14**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$821,581.56	+	Real Estate	\$814,939.86
+	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
	<b>Adjusted Amount Due</b>	<b>\$821,581.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$814,939.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$821,581.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$814,939.86</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$8,497.65
<b>Totals: 6 Distributions</b>	<b>\$814,939.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$814,939.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$814,939.86	\$806,442.21	\$8,497.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$814,939.86</b>	<b>\$806,442.21</b>	<b>\$8,497.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**531 - ST CHARLES SSA 56**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**532 - SUGAR GROVE SSA 9**

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

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

**Settlement Sheet**

**Kane County**

**533 - NORTH AURORA SSA 32**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,000.00	+	Real Estate	\$30,000.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$29,981.83</b>	-	Abatements/Refunds	\$18.17
+	Prior Year Real Estate Tax	(\$605.86)		<b>Total Collected</b>	<b>\$29,375.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,375.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,375.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$301.11
<b>Totals: 6 Distributions</b>	<b>\$29,375.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,375.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$29,375.97	\$29,074.86	\$301.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,375.97</b>	<b>\$29,074.86</b>	<b>\$301.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Real Estate Abatement	\$18.17	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.17</b>	

**Settlement Sheet**  
**Kane County**  
**534 - HAMPSHIRE SSA 15**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**535 - KC SSA SW 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**536 - KC SSA SW 24**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**537 - KC SSA SW 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**538 - KC SSA SW 26**

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

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

**Settlement Sheet**

**Kane County**

**539 - ST CHARLES SSA 57**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$35,000.04	+	Real Estate	\$34,925.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,000.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,925.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,000.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,925.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$4,084.90
06/20/2024	\$12,309.12
09/11/2024	\$11,825.54
10/02/2024	\$6,705.63
<b>Totals: 4 Distributions</b>	<b>\$34,925.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,925.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,925.19	\$28,219.56	\$6,705.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,925.19</b>	<b>\$28,219.56</b>	<b>\$6,705.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**540 - PINGREE GRV SBA 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,029,028.38	+	Real Estate	\$2,008,969.07
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,029,028.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,008,969.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,029,028.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,008,969.07</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$20,630.24
<b>Totals: 6 Distributions</b>	<b>\$2,008,969.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,008,969.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,008,969.07	\$1,988,338.83	\$20,630.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,008,969.07</b>	<b>\$1,988,338.83</b>	<b>\$20,630.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**541 - SUGAR GROVE SSA 10**

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

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

**Settlement Sheet**  
**Kane County**  
**542 - AURORA SSA 116**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**543 - AURORA SSA 117**

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

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

**Settlement Sheet**  
**Kane County**  
**544 - MONTGOMERY TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,081.66	+	Real Estate	\$11,789.41
+	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
	<b>Adjusted Amount Due</b>	<b>\$18,081.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,789.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,081.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,789.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$6,292.25
06/20/2024	\$5,003.52
07/17/2024	\$246.82
10/02/2024	\$246.82
<b>Totals: 4 Distributions</b>	<b>\$11,789.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,789.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,789.41	\$11,542.59	\$246.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,789.41</b>	<b>\$11,542.59</b>	<b>\$246.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**545 - ST CHARLES SSA 58**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**546 - ST CHARLES SSA 60**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**547 - AURORA SSA 119**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**548 - AURORA SSA 120**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**549 - AURORA SSA 121**

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

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

**Settlement Sheet**  
**Kane County**  
**550 - SUGAR GROVE SSA 11**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**551 - MONTGOMERY SSA 18**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**552 - MONTGOMERY SSA 19**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**553 - MONTGOMERY SSA 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**554 - MONTGOMERY SSA 24**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**555 - MONTGOMERY SSA 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**556 - MONTGOMERY SSA 26**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**557 - CARPENTERSVILLE SSA 27**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**558 - NORTH AURORA SSA 33**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**559 - NORTH AURORA SSA 34**

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

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

**Settlement Sheet**  
**Kane County**  
**560 - NORTH AURORA SSA 35**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**561 - CARPENTERSVILLE SSA 24**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**562 - CARPENTERSVILLE SSA 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**563 - MONTGOMERY SSA 5A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,830.06	+	Real Estate	\$21,583.98
+	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
	<b>Adjusted Amount Due</b>	<b>\$21,771.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,583.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,771.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,583.98</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$452.75
<b>Totals: 6 Distributions</b>	<b>\$21,583.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,583.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,583.98	\$21,131.23	\$452.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,583.98</b>	<b>\$21,131.23</b>	<b>\$452.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**564 - AURORA SSA 118**

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

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

**Settlement Sheet**  
**Kane County**  
**565 - AURORA SSA 123**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**567 - AURORA SSA 126**

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

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



**Settlement Sheet**  
**Kane County**  
**568 - AURORA SSA 109B**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**569 - ST CHARLES SSA 59**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**570 - KC SSA SW 27**

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

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

**Settlement Sheet**  
**Kane County**  
**571 - EAST DUNDEE TIF 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,843,630.14	+	Real Estate	\$1,843,042.56
+	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
<b>Adjusted Amount Due</b>		<b>\$1,843,630.14</b>	-	<b>Total Collected</b>	<b>\$1,843,042.56</b>
+	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	
<b>Total Amount Due</b>		<b>\$1,843,630.14</b>		<b>Total</b>	<b>\$1,843,042.56</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$400.07
<b>Totals: 6 Distributions</b>	<b>\$1,843,042.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,843,042.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,843,042.56	\$1,842,642.49	\$400.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,843,042.56</b>	<b>\$1,842,642.49</b>	<b>\$400.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**572 - AURORA SSA 56A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**573 - AURORA SSA 103**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**574 - NORTH AURORA SSA 36**

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

**Fund Summary**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**575 - KC SSA SW 28**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**576 - GILBERTS SBA 19**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**577 - ELGIN SSA 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**578 - ELGIN SSA 12**

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

**Fund Summary**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**579 - ELGIN SSA 13**

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

**Fund Summary**

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

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**  
**Kane County**  
**581 - ELGIN SSA 16**

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

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

**Settlement Sheet**  
**Kane County**  
**582 - ELGIN SSA 17**

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

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

**Settlement Sheet**  
**Kane County**  
**583 - AURORA SSA 134**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**584 - AURORA SSA 100D**

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

**Fund Summary**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**585 - AURORA SSA 115**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**586 - AURORA SSA 125**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**587 - AURORA SSA 130**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**588 - AURORA SSA 56B**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**589 - WEST DUNDEE TIF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$302,340.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$302,340.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$302,340.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$302,340.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$36,536.04
06/20/2024	\$127,877.01
09/11/2024	\$137,927.73
<b>Totals: 3 Distributions</b>	<b>\$302,340.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$302,340.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,340.78	\$302,340.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$302,340.78</b>	<b>\$302,340.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**590 - AURORA SSA 133**

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

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

**Settlement Sheet**  
**Kane County**  
**591 - KC SSA SW 29**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**592 - KC SSA SW 30**

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

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



**Settlement Sheet**  
**Kane County**  
**593 - KC SSA SW 31**

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

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

**Settlement Sheet**  
**Kane County**  
**594 - ELGIN SSA 18**

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

**Fund Summary**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**595 - CARPENTERSVILLE SSA 28**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**596 - HAMPSHIRE SBA 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$372,653.42	+	Real Estate	\$360,496.14
+	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
	<b>Adjusted Amount Due</b>	<b>\$372,653.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$360,496.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$372,653.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$360,496.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$3,369.69
<b>Totals: 6 Distributions</b>	<b>\$360,496.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$360,496.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$360,496.14	\$357,126.45	\$3,369.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$360,496.14</b>	<b>\$357,126.45</b>	<b>\$3,369.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**597 - AURORA SSA 127**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**598 - NORTH AURORA SSA 37**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**599 - NORTH AURORA SSA 38**

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

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

**Settlement Sheet**  
**Kane County**  
**600 - MONTGOMERY SSA 32**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**601 - AURORA TIF 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$676,575.02	+	Real Estate	\$657,520.15
+	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
	<b>Adjusted Amount Due</b>	<b>\$660,617.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$657,520.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$660,617.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$657,520.15</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$45,518.66
<b>Totals: 6 Distributions</b>	<b>\$657,520.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$657,520.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$657,520.15	\$612,001.49	\$45,518.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$657,520.15</b>	<b>\$612,001.49</b>	<b>\$45,518.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**602 - AURORA TIF 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$547,369.50	+	Real Estate	\$261,962.76
+	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
	<b>Adjusted Amount Due</b>	<b>\$547,369.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21,246.96		<b>Total Collected</b>	<b>\$548,440.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$568,616.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$548,440.72</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$15,255.92
<b>Totals: 6 Distributions</b>	<b>\$548,440.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$548,440.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$548,440.72	\$533,184.80	\$15,255.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$548,440.72</b>	<b>\$533,184.80</b>	<b>\$15,255.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**604 - ST CHARLES SSA 61**

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

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

**Settlement Sheet**  
**Kane County**  
**605 - ST CHARLES SSA 62**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**606 - KC SSA SW 32**

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

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

**Settlement Sheet**  
**Kane County**  
**607 - KC SSA SW 33**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**608 - AURORA SSA 140**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**609 - ST CHARLES SSA 64**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**610 - ST CHARLES SSA 65**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**611 - ST CHARLES SSA 66**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**612 - PINGREE GRV SSA 11**

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

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

**Settlement Sheet**  
**Kane County**  
**613 - AURORA SSA 145**

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

**Fund Summary**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**618 - KC SSA SW 34**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**619 - SOUTH ELGIN TIF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,065,964.16	+	Real Estate	\$1,062,528.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$383.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,065,964.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$383.12)		<b>Total Collected</b>	<b>\$1,062,145.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,065,581.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,062,145.60</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$42,885.01
<b>Totals: 6 Distributions</b>	<b>\$1,062,145.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,062,145.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,062,145.60	\$1,019,260.59	\$42,885.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,062,145.60</b>	<b>\$1,019,260.59</b>	<b>\$42,885.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**620 - AURORA SSA 129**

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

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

**Settlement Sheet**  
**Kane County**  
**621 - CARPENTERSVILLE SSA 29**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**622 - HAMPSHIRE SSA 20**

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

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

**Settlement Sheet**  
**Kane County**  
**623 - HAMPSHIRE SSA 22**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**624 - HAMPSHIRE SSA 21**

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

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

**Settlement Sheet**  
**Kane County**  
**625 - PINGREE GRV SBA 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,299.60	+	Real Estate	\$33,996.60
+	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
	<b>Adjusted Amount Due</b>	<b>\$34,299.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,996.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,299.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,996.60</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$424.20
<b>Totals: 6 Distributions</b>	<b>\$33,996.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,996.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,996.60	\$33,572.40	\$424.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,996.60</b>	<b>\$33,572.40</b>	<b>\$424.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**626 - PINGREE GRV SSA 10**

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

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

**Settlement Sheet**  
**Kane County**  
**627 - ST CHARLES SSA 67**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**628 - ST CHARLES SSA 70**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**629 - ST CHARLES SSA 69**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**630 - ST CHARLES SSA 68**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**631 - BURLINGTON DRAINAGE #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,451.66	+	Real Estate	\$4,380.22
+	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
<b>Adjusted Amount Due</b>		<b>\$4,451.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,451.66</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,380.22</b>		

<b>Distribution Summary</b>	
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
10/02/2024	\$757.92
<b>Totals: 6 Distributions</b>	<b>\$4,380.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,380.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,380.22	\$3,622.30	\$757.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,380.22</b>	<b>\$3,622.30</b>	<b>\$757.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**632 - GILBERTS SSA 22**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**633 - AURORA SSA 143**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**634 - GILBERTS SBA 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**635 - AURORA SSA 148**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**636 - BATAVIA SSA 46**

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

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

**Settlement Sheet**  
**Kane County**  
**637 - BATAVIA SSA 47**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**638 - BATAVIA SSA 48**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**640 - BATAVIA SSA 52**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**641 - BATAVIA SSA 53**

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

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

**Settlement Sheet**  
**Kane County**  
**642 - AURORA SSA 146**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**643 - AURORA SSA 136A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**644 - AURORA SSA 136B**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**645 - AURORA SSA 136C**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**646 - AURORA SSA 136D**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**647 - PINGREE GRV SBA 18**

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

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

**Settlement Sheet**  
**Kane County**  
**648 - EAST DUNDEE TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$519,951.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$519,951.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$519,951.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$519,951.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$113,949.03
06/20/2024	\$146,026.73
09/11/2024	\$259,975.76
<b>Totals: 3 Distributions</b>	<b>\$519,951.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$519,951.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$519,951.52	\$519,951.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$519,951.52</b>	<b>\$519,951.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**649 - SUGAR GROVE SSA 14**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**650 - AURORA SSA 100F**

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

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

<b>Abatement Detail</b>		
<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		
<b>\$0.00</b>		
<b>Totals 1 entries</b>		

**Settlement Sheet**  
**Kane County**  
**651 - AURORA SSA 128**

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

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

**Settlement Sheet**  
**Kane County**  
**652 - AURORA SSA 139**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**653 - AURORA SSA 149**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**654 - AURORA SSA 151**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**655 - MONTGOMERY SSA 34**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**656 - HAMPSHIRE SSA 23**

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

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

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

**Settlement Sheet**  
**Kane County**  
**657 - GILBERTS TIF 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$413,776.38	+	Real Estate	\$400,784.87
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$410,604.74</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$400,784.87</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$410,604.74</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$400,784.87</b>		

<b>Distribution Summary</b>	
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
10/02/2024	\$20,768.04
<b>Totals: 6 Distributions</b>	
<b>\$400,784.87</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$400,784.87</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,784.87	\$380,016.83	\$20,768.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$400,784.87</b>	<b>\$380,016.83</b>	<b>\$20,768.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**658 - CAMPTON HILLS SBA 1 Ended 2018**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**659 - MONTGOMERY SSA 35**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**660 - ELGIN SSA 19**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,209.85	+	Real Estate	\$48,101.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,209.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,101.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,209.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,101.97</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$2,252.89
<b>Totals: 5 Distributions</b>	<b>\$48,101.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,101.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$48,101.97	\$45,849.08	\$2,252.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,101.97</b>	<b>\$45,849.08</b>	<b>\$2,252.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**661 - ELGIN SSA 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**662 - PINGREE GRV SSA 16**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**663 - PINGREE GRV SSA 19**

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

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

**Settlement Sheet**  
**Kane County**  
**664 - PINGREE GRV SSA 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**667 - LILY LAKE SBA 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**668 - LILY LAKE SBA 6**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**669 - GRAND PRAIRIE SANITARY DISTRICT**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**670 - PINGREE GRV SSA 17**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**671 - PINGREE GROVE SSA 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**672 - AURORA SSA 154**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**673 - CARPENTERSVILLE SSA 26**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**674 - BARTLETT TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,747,799.14	+	Real Estate	\$1,729,405.34
+	Supplements	\$168,747.78	+	Railroad	\$0.00
-	Cancellations	\$173,284.80	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,743,262.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,939.16)		<b>Total Collected</b>	<b>\$1,705,466.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,719,322.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,705,466.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2024	\$109,200.00
06/20/2024	\$764,634.25
07/17/2024	\$113,707.58
09/11/2024	\$552,477.77
10/02/2024	\$165,446.58
<b>Totals: 5 Distributions</b>	<b>\$1,705,466.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,705,466.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,705,466.18	\$1,540,019.60	\$165,446.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,705,466.18</b>	<b>\$1,540,019.60</b>	<b>\$165,446.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Settlement Sheet**  
**Kane County**  
**675 - CARPENTERSVILLE SSA 30**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**676 - PINGREE GRV TIF 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$135,314.24	+	Real Estate	\$131,071.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,314.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$131,071.55</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$135,314.24</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$131,071.55</b>		

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$131,071.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$131,071.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,071.55	\$131,071.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,071.55</b>	<b>\$131,071.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**677 - ELGIN SSA 24**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**678 - ELGIN SSA 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**679 - SUGAR GROVE SSA 15**

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

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

**Settlement Sheet**  
**Kane County**  
**680 - AURORA SBA 141**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,400.64	+	Real Estate	\$4,366.26
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,400.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,366.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,400.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,366.26</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$275.04
<b>Totals: 6 Distributions</b>	<b>\$4,366.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,366.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,366.26	\$4,091.22	\$275.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,366.26</b>	<b>\$4,091.22</b>	<b>\$275.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Kane County**

**681 - AU TWP MOSQUITO ABATEMENT**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**682 - CRANE RD ESTATES SBA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,195.84	+	Real Estate	\$64,127.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$66,195.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,127.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,195.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,127.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$2,758.16
<b>Totals: 6 Distributions</b>	<b>\$64,127.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$64,127.22</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$64,127.22	\$61,369.06	\$2,758.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,127.22</b>	<b>\$61,369.06</b>	<b>\$2,758.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**683 - AURORA SSA 156**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**684 - MONTGOMERY SSA 36**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**685 - GILBERTS SSA 23**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**686 - BIG ROCK DRAINAGE DISTRICT #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,265.00	+	Real Estate	\$9,133.50
+	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
<b>Adjusted Amount Due</b>		<b>\$10,265.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$9,133.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$10,265.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$9,133.50</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$612.00
<b>Totals: 6 Distributions</b>	<b>\$9,133.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,133.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,133.50	\$8,521.50	\$612.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,133.50</b>	<b>\$8,521.50</b>	<b>\$612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**687 - AURORA SSA 172**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**688 - KC SBA SW 37**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**689 - KC SBA SW 38**

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

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

**Settlement Sheet**  
**Kane County**  
**690 - KC SBA SW 39**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$110.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$110.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$110.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$110.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$55.00
09/11/2024	\$55.00
<b>Totals: 2 Distributions</b>	<b>\$110.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$110.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**691 - KC SSA SW 35**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**692 - ROB ROY DRAINAGE MAINTENANCE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$32,926.88	+	Real Estate	\$32,411.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$32,926.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,411.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,926.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,411.34</b>

**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
10/02/2024	\$4,777.21
<b>Totals: 6 Distributions</b>	<b>\$32,411.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,411.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,411.34	\$27,634.13	\$4,777.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,411.34</b>	<b>\$27,634.13</b>	<b>\$4,777.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**693 - AURORA SSA 159**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**694 - AURORA SSA 160**

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

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

**Settlement Sheet**

**Kane County**

**695 - SUGAR GROVE DRAINAGE # 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$32,295.66	+	Real Estate	\$31,740.76
+ 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
<b>Adjusted Amount Due</b>	<b>\$32,295.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$31,740.76</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$32,295.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,740.76</b>

**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
10/02/2024	\$1,494.84
<b>Totals: 6 Distributions</b>	<b>\$31,740.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,740.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,740.76	\$30,245.92	\$1,494.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,740.76</b>	<b>\$30,245.92</b>	<b>\$1,494.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**696 - CAMPTON HILLS SBA 3 Ended 2018**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**697 - VIRGIL DRAINAGE #3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,407.54	+	Real Estate	\$19,201.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$19,407.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,201.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,407.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,201.29</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$2,104.00
<b>Totals: 6 Distributions</b>	<b>\$19,201.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,201.29</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$19,201.29	\$17,097.29	\$2,104.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,201.29</b>	<b>\$17,097.29</b>	<b>\$2,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**698 - WEST DUNDEE SSA 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$132,678.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$132,678.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,678.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$132,678.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$52,390.53
06/20/2024	\$13,956.82
09/11/2024	\$66,331.32
<b>Totals: 3 Distributions</b>	<b>\$132,678.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$132,678.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$132,678.67	\$132,678.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,678.67</b>	<b>\$132,678.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**699 - RICHARDSON SUBDIVISION SSA**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**700 - GENEVA SSA 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**701 - SUGAR GROVE SSA 16**

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

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

**Settlement Sheet**  
**Kane County**  
**702 - KC SBA SW 41**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,665.00	+	Real Estate	\$5,517.50
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,665.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,517.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,665.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,517.50</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$272.50
<b>Totals: 6 Distributions</b>	<b>\$5,517.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,517.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,517.50	\$5,245.00	\$272.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,517.50</b>	<b>\$5,245.00</b>	<b>\$272.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**703 - KC SBA SW 40**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**704 - AURORA SSA 162**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**705 - KC SBA SW 43**

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

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

**Settlement Sheet**  
**Kane County**  
**706 - KC SBA SW 44**

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

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

**Settlement Sheet**  
**Kane County**  
**707 - KC SBA SW 42**

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

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

**Settlement Sheet**  
**Kane County**  
**708 - GENEVA SSA 27**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**709 - GENEVA SSA 26**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,367.14	+		Real Estate	\$9,329.80
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,329.80</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,329.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,329.80</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,329.80</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$282.41
<b>Totals: 6 Distributions</b>	<b>\$9,329.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,329.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,329.80	\$9,047.39	\$282.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,329.80</b>	<b>\$9,047.39</b>	<b>\$282.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**710 - BIG ROCK SBA 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,779.00	+	Real Estate	\$105,473.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$106,779.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$105,473.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$106,779.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,473.00</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$6,693.50
<b>Totals: 6 Distributions</b>	<b>\$105,473.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$105,473.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$105,473.00	\$98,779.50	\$6,693.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,473.00</b>	<b>\$98,779.50</b>	<b>\$6,693.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**711 - AURORA SSA 144**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**713 - ELGIN RIVERS EDGE REDEVELOPMENT ZONE**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**714 - NORTH AURORA SSA 39**

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

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

**Settlement Sheet**  
**Kane County**  
**715 - NORTH AURORA SSA 40**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**716 - GENEVA SSA 28**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**717 - VIRGIL DRAINAGE # 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,826.08	+	Real Estate	\$13,733.58
+	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
	<b>Adjusted Amount Due</b>	<b>\$13,826.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,733.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,826.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,733.58</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$2,226.56
<b>Totals: 6 Distributions</b>	<b>\$13,733.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,733.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,733.58	\$11,507.02	\$2,226.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,733.58</b>	<b>\$11,507.02</b>	<b>\$2,226.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**718 - GENEVA SSA 30**

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

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

**Settlement Sheet**  
**Kane County**  
**719 - GENEVA SSA 29**

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

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

**Settlement Sheet**  
**Kane County**  
**720 - KC SBA SW 45**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,575.00	+	Real Estate	\$1,540.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,575.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,540.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,575.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,540.00</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$35.00
<b>Totals: 6 Distributions</b>	<b>\$1,540.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,540.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,540.00	\$1,505.00	\$35.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,540.00</b>	<b>\$1,505.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**721 - KC SBA SW 47**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$500.86	+	Real Estate	\$467.74
+	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
	<b>Adjusted Amount Due</b>	<b>\$500.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$467.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$500.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$467.74</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$25.99
<b>Totals: 6 Distributions</b>	<b>\$467.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$467.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$467.74	\$441.75	\$25.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$467.74</b>	<b>\$441.75</b>	<b>\$25.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**722 - AURORA SSA 163**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**723 - WEST DUNDEE SSA 7**

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

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

**Settlement Sheet**  
**Kane County**  
**724 - WEST DUNDEE SSA 8**

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

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

**Settlement Sheet**  
**Kane County**  
**725 - SUGAR GROVE TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$548,671.98	+	Real Estate	\$542,000.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$548,671.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$542,000.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$548,671.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$542,000.58</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$27,464.26
<b>Totals: 6 Distributions</b>	<b>\$542,000.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$542,000.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542,000.58	\$514,536.32	\$27,464.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$542,000.58</b>	<b>\$514,536.32</b>	<b>\$27,464.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**726 - MAPLE PARK TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$503,431.42	+	Real Estate	\$493,540.46
+	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
	<b>Adjusted Amount Due</b>	<b>\$501,576.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$493,540.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$501,576.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$493,540.46</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$12,998.06
<b>Totals: 6 Distributions</b>	<b>\$493,540.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$493,540.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$493,540.46	\$480,542.40	\$12,998.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$493,540.46</b>	<b>\$480,542.40</b>	<b>\$12,998.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**728 - CARPENTERSVILLE TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$995,016.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$995,016.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$995,016.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$969,498.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$969,498.65</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$969,498.65</b>

**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
10/02/2024	\$1,409.73
<b>Totals: 5 Distributions</b>	<b>\$969,498.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$969,498.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$969,498.65	\$968,088.92	\$1,409.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$969,498.65</b>	<b>\$968,088.92</b>	<b>\$1,409.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**729 - KC SBA SW 48**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$1,300.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,250.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,300.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,250.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$1,250.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,250.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**732 - EAST DUNDEE TIF 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$112,057.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$104,210.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,057.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,210.34</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$104,210.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,210.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,210.34	\$104,210.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,210.34</b>	<b>\$104,210.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**733 - EAST DUNDEE TIF 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,065.76	+	Real Estate	\$15,065.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,065.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,065.76</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,065.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,065.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$6,245.28
07/17/2024	\$1,658.79
09/11/2024	\$608.06
10/02/2024	\$6,553.63
<b>Totals: 4 Distributions</b>	<b>\$15,065.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,065.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,065.76	\$8,512.13	\$6,553.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,065.76</b>	<b>\$8,512.13</b>	<b>\$6,553.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**734 - AURORA SSA 165**

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

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

**Settlement Sheet**  
**Kane County**  
**735 - KC SBA SW 49**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**736 - AURORA SSA 166**

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

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

**Settlement Sheet**  
**Kane County**  
**737 - AURORA SSA 167**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**738 - SUGAR GROVE SBA 17**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,217.04	+	Real Estate	\$74,916.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$75,217.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,916.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$75,217.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,916.34</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$2,725.44
<b>Totals: 6 Distributions</b>	<b>\$74,916.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$74,916.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$74,916.34	\$72,190.90	\$2,725.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,916.34</b>	<b>\$72,190.90</b>	<b>\$2,725.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**739 - AURORA SSA 168A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**740 - AURORA SSA 168B**

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

**Fund Summary**

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



**Settlement Sheet**

**Kane County**

**741 - ST CHARLES TIF 6 (Ended 2022)**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**742 - EAST DUNDEE TIF 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$196,762.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$196,762.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$196,762.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$196,762.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$98,381.20
07/17/2024	\$22,760.32
09/11/2024	\$75,620.88
<b>Totals: 3 Distributions</b>	<b>\$196,762.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$196,762.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,762.40	\$196,762.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,762.40</b>	<b>\$196,762.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**743 - AURORA SSA 170**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**744 - AURORA SSA 171**

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

**Fund Summary**

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

**Settlement Sheet**

**Kane County**

**745 - BATAVIA SSA 57 (Ended 2018)**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**746 - AURORA SSA 174**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**747 - AURORA SSA 175**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**748 - MONTGOMERY SSA 37**

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

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



**Settlement Sheet**  
**Kane County**  
**749 - KC SSA SW 36**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**750 - ELBURN SSA 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,234.13	+	Real Estate	\$107,102.83
+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$107,102.83</b>
+	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	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$107,102.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$4,407.71
<b>Totals: 6 Distributions</b>	<b>\$107,102.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$107,102.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$107,102.83	\$102,695.12	\$4,407.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,102.83</b>	<b>\$102,695.12</b>	<b>\$4,407.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**751 - ELGIN TIF 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,639.44	+	Real Estate	\$53,689.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,639.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,689.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,639.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,689.00</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$2,826.10
<b>Totals: 5 Distributions</b>	<b>\$53,689.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,689.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,689.00	\$50,862.90	\$2,826.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,689.00</b>	<b>\$50,862.90</b>	<b>\$2,826.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**752 - GILBERTS TIF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$1,275,218.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,263,296.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,275,218.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,263,296.23</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$1,263,296.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,263,296.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,263,296.23	\$1,263,296.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,263,296.23</b>	<b>\$1,263,296.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**753 - MONTGOMERY TIF 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,986,467.86	+	Real Estate	\$1,956,495.38
+	Supplements	\$38,827.11	+	Railroad	\$0.00
-	Cancellations	\$44,963.27	+	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
<b>Adjusted Amount Due</b>		<b>\$1,980,331.70</b>	-	<b>Total Collected</b>	<b>\$1,956,495.38</b>
+	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	
<b>Total Amount Due</b>		<b>\$1,980,331.70</b>	-	<b>Total</b>	<b>\$1,956,495.38</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$3,018.54
<b>Totals: 6 Distributions</b>	<b>\$1,956,495.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,956,495.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,956,495.38	\$1,953,476.84	\$3,018.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,956,495.38</b>	<b>\$1,953,476.84</b>	<b>\$3,018.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**754 - GILBERTS SBA 24**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**755 - KC SBA SW 50**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,214.40	+	Real Estate	\$1,214.40
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,214.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,214.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,214.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,214.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$607.20
09/11/2024	\$573.48
10/02/2024	\$33.72
<b>Totals: 3 Distributions</b>	<b>\$1,214.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,214.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,214.40	\$1,180.68	\$33.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,214.40</b>	<b>\$1,180.68</b>	<b>\$33.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**756 - AURORA SSA 173**

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

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



**Settlement Sheet**  
**Kane County**  
**757 - AURORA SSA 176**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**758 - AURORA SSA 177**

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

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

**Settlement Sheet**  
**Kane County**  
**759 - AURORA SSA 178**

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

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

**Settlement Sheet**  
**Kane County**  
**760 - AURORA SSA 179**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**761 - BATAVIA SSA 58**

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

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

**Settlement Sheet**  
**Kane County**  
**762 - ST CHARLES TIF 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,465,944.58	+	Real Estate	\$1,329,898.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,290.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,465,944.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,290.76)		<b>Total Collected</b>	<b>\$1,328,607.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,464,653.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,328,607.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$73,803.54
<b>Totals: 6 Distributions</b>	<b>\$1,328,607.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,328,607.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,328,607.26	\$1,254,803.72	\$73,803.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,328,607.26</b>	<b>\$1,254,803.72</b>	<b>\$73,803.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Settlement Sheet**  
**Kane County**  
**763 - SUGAR GROVE SSA 18**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**764 - SUGAR GROVE SSA 19**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kane County**  
**765 - SUGAR GROVE TIF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$336,367.58	+	Real Estate	\$336,367.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$336,367.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$336,367.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$336,367.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$336,367.58</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$4,462.78
<b>Totals: 5 Distributions</b>	<b>\$336,367.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$336,367.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,367.58	\$331,904.80	\$4,462.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$336,367.58</b>	<b>\$331,904.80</b>	<b>\$4,462.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**766 - AURORA SSA 181**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**767 - AURORA SSA 182**

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

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

**Settlement Sheet**  
**Kane County**  
**768 - AURORA SSA 185**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kane County**  
**769 - AURORA SSA 186**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**770 - AURORA SSA 184**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**773 - CARPENTERSVILLE SSA 31**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**774 - GENEVA SSA 32**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,585.05	+	Real Estate	\$3,583.55
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,583.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,583.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,583.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,583.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2024	\$163.76
06/20/2024	\$1,759.86
08/14/2024	\$99.23
09/11/2024	\$1,493.07
10/02/2024	\$67.63
<b>Totals: 5 Distributions</b>	<b>\$3,583.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,583.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$3,583.55	\$3,515.92	\$67.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,583.55</b>	<b>\$3,515.92</b>	<b>\$67.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**775 - BATAVIA TIF 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$122,064.02	+	Real Estate	\$113,599.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,064.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$113,599.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$122,064.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$113,599.97</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$6,973.66
<b>Totals: 6 Distributions</b>	<b>\$113,599.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$113,599.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,599.97	\$106,626.31	\$6,973.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,599.97</b>	<b>\$106,626.31</b>	<b>\$6,973.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**776 - CARPENTERSVILLE TIF4 Dissolved 2022**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**777 - CARPENTERSVILLE TIF 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$894,721.50	+	Real Estate	\$889,087.90
+	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
	<b>Adjusted Amount Due</b>	<b>\$894,721.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$889,087.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$894,721.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$889,087.90</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$17,141.10
<b>Totals: 6 Distributions</b>	<b>\$889,087.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$889,087.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$889,087.90	\$871,946.80	\$17,141.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$889,087.90</b>	<b>\$871,946.80</b>	<b>\$17,141.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**778 - AURORA SSA 180**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**779 - AURORA SSA 183**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**780 - BARTLETT SSA 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**781 - SUGAR GROVE SSA 21**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**782 - GENEVA TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$199,112.68	+	Real Estate	\$182,384.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199,112.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$182,384.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$199,112.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$182,384.27</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$50,558.34
<b>Totals: 5 Distributions</b>	<b>\$182,384.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$182,384.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$182,384.27	\$131,825.93	\$50,558.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,384.27</b>	<b>\$131,825.93</b>	<b>\$50,558.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**783 - SUGAR GROVE SSA 20**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**784 - MONTGOMERY SSA 38**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**785 - MONTGOMERY SSA 40**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**786 - WEST DUNDEE SSA 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$35,120.88	+	Real Estate	\$35,120.88
+	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
	<b>Adjusted Amount Due</b>	<b>\$35,120.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,120.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,120.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,120.88</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$1,179.08
<b>Totals: 5 Distributions</b>	<b>\$35,120.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,120.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,120.88	\$33,941.80	\$1,179.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,120.88</b>	<b>\$33,941.80</b>	<b>\$1,179.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**787 - BATAVIA SSA 60**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**789 - WEST DUNDEE TIF 3 Dissolved 2023**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**790 - BATAVIA SSA 61**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**791 - AURORA SSA 189**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**792 - AURORA SSA 190**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**793 - BATAVIA TIF 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**794 - EAST DUNDEE TIF 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$534,755.24	+	Real Estate	\$503,641.01
+	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
	<b>Adjusted Amount Due</b>	<b>\$533,895.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$503,641.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$533,895.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$503,641.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
10/02/2024	\$34,344.24
<b>Totals: 6 Distributions</b>	<b>\$503,641.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$503,641.01</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$503,641.01	\$469,296.77	\$34,344.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$503,641.01</b>	<b>\$469,296.77</b>	<b>\$34,344.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**795 - AURORA SSA 191**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**796 - AURORA SSA 192**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**797 - EAST DUNDEE TIF 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
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
<b>Adjusted Amount Due</b>		<b>\$10,557.24</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$10,557.24</b>
+	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	
<b>Total Amount Due</b>		<b>\$10,557.24</b>	<b>Total</b>		<b>\$10,557.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$5,278.62
09/11/2024	\$5,278.62
<b>Totals: 2 Distributions</b>	<b>\$10,557.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,557.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,557.24	\$10,557.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,557.24</b>	<b>\$10,557.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**798 - KC SSA SW 51**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**799 - GILBERTS SBA 25**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$920,009.72	+	Real Estate	\$791,819.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$920,009.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$791,819.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$920,009.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$791,819.00</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$319,057.82
<b>Totals: 6 Distributions</b>	<b>\$791,819.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$791,819.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$791,819.00	\$472,761.18	\$319,057.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$791,819.00</b>	<b>\$472,761.18</b>	<b>\$319,057.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**800 - SUGAR GROVE SSA 23**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**801 - PLATO RUTLAND DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,050.78	+	Real Estate	\$15,759.26
+ 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
<b>Adjusted Amount Due</b>	<b>\$16,050.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$15,759.26</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,050.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,759.26</b>

**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
10/02/2024	\$1,526.86
<b>Totals: 6 Distributions</b>	<b>\$15,759.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,759.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,759.26	\$14,232.40	\$1,526.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,759.26</b>	<b>\$14,232.40</b>	<b>\$1,526.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**802 - WEST DUNDEE TIF 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,609,584.74	+	Real Estate	\$2,591,788.32
+ 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
<b>Adjusted Amount Due</b>	<b>\$2,607,296.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,591,788.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,607,296.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,591,788.32</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$32,547.54
<b>Totals: 6 Distributions</b>	<b>\$2,591,788.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,591,788.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,591,788.32	\$2,559,240.78	\$32,547.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,591,788.32</b>	<b>\$2,559,240.78</b>	<b>\$32,547.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**803 - SOUTH ELGIN SSA 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**805 - SOUTH ELGIN SSA 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**806 - AURORA SSA 194**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**807 - AURORA SSA 195**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**808 - SUGAR GROVE SSA 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**809 - SUGAR GROVE SSA 25**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**810 - SUGAR GROVE SSA 26**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**811 - SUGAR GROVE SSA 27**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**812 - BATAVIA SSA 62**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,000.08	+	Real Estate	\$24,797.26
+	Supplements	\$643.64	+	Railroad	\$0.00
-	Cancellations	\$643.64	+	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
	<b>Adjusted Amount Due</b>	<b>\$25,000.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,797.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,000.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,797.26</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$2,243.06
<b>Totals: 6 Distributions</b>	<b>\$24,797.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,797.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,797.26	\$22,554.20	\$2,243.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,797.26</b>	<b>\$22,554.20</b>	<b>\$2,243.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**813 - BATAVIA SSA 63**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**814 - BATAVIA SSA 64**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**815 - GENEVA SSA 33**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**816 - HAMPSHIRE SSA 26**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**817 - MONTGOMERY SSA 41**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**818 - NORTH AURORA SSA 42**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**819 - NORTH AURORA SSA 43**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**820 - NORTH AURORA SSA 44**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**821 - BATAVIA SSA 65**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**822 - AURORA TIF 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$85,009.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,009.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,009.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,009.66</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$85,009.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,009.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,009.66	\$85,009.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,009.66</b>	<b>\$85,009.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**823 - AURORA SSA 197**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**824 - AURORA SSA 199**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**825 - KEEP PACE SBA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$315,129.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$315,129.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$315,129.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$315,129.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$157,564.56
09/11/2024	\$157,564.56
<b>Totals: 2 Distributions</b>	<b>\$315,129.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$315,129.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,129.12	\$315,129.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$315,129.12</b>	<b>\$315,129.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**826 - SOUTH ELGIN SSA 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**827 - AURORA SSA 201**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**828 - BATAVIA SSA 66**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**829 - AURORA TIF 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,225.22	+	Real Estate	\$87,225.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$87,225.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,225.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,225.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,225.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$6,504.08
06/20/2024	\$37,108.53
09/11/2024	\$32,365.49
10/02/2024	\$11,247.12
<b>Totals: 4 Distributions</b>	<b>\$87,225.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,225.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,225.22	\$75,978.10	\$11,247.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,225.22</b>	<b>\$75,978.10</b>	<b>\$11,247.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**830 - EAST DUNDEE TIF 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$281,195.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$281,195.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$281,195.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$281,195.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$140,597.68
09/11/2024	\$140,597.68
<b>Totals: 2 Distributions</b>	<b>\$281,195.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$281,195.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,195.36	\$281,195.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,195.36</b>	<b>\$281,195.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**831 - AURORA TIF 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,888.52	+	Real Estate	\$63,143.28
+	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
	<b>Adjusted Amount Due</b>	<b>\$66,888.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,143.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,888.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,143.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$15,792.89
06/20/2024	\$20,748.60
09/11/2024	\$25,940.99
10/02/2024	\$660.80
<b>Totals: 4 Distributions</b>	<b>\$63,143.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,143.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,143.28	\$62,482.48	\$660.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,143.28</b>	<b>\$62,482.48</b>	<b>\$660.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**832 - AURORA TIF 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,727.42	+	Real Estate	\$26,175.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,727.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,175.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,727.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,175.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$8,852.39
07/17/2024	\$4,337.71
09/11/2024	\$12,908.68
10/02/2024	\$76.24
<b>Totals: 4 Distributions</b>	<b>\$26,175.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,175.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,175.02	\$26,098.78	\$76.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,175.02</b>	<b>\$26,098.78</b>	<b>\$76.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**833 - AURORA TIF 13**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,838.50</b>		<b>Total Collected</b>		<b>\$2,838.50</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$2,838.50</b>
		<b>\$2,838.50</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$1,419.25
09/11/2024	\$1,419.25
<b>Totals: 2 Distributions</b>	<b>\$2,838.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,838.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,838.50	\$2,838.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,838.50</b>	<b>\$2,838.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**834 - KC SSA SW 53**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**835 - AURORA SSA 202**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**836 - AURORA SSA 203**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**837 - AURORA SSA 204**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**838 - KC SBA SW 52**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$3,334.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,334.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,334.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,334.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$666.80
06/20/2024	\$1,166.90
09/11/2024	\$1,500.30
<b>Totals: 3 Distributions</b>	<b>\$3,334.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,334.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,334.00	\$3,334.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,334.00</b>	<b>\$3,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**839 - BATAVIA TIF 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,397.00	+	Real Estate	\$21,788.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,397.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,788.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,397.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,788.07</b>

<b>Distribution Summary</b>	
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
10/02/2024	\$1,990.57
<b>Totals: 6 Distributions</b>	<b>\$21,788.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,788.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,788.07	\$19,797.50	\$1,990.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,788.07</b>	<b>\$19,797.50</b>	<b>\$1,990.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**840 - KC SSA SW 54**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$4,000.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,000.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**841 - HAMPSHIRE SSA 27**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**842 - NORTH AURORA TIF 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$995,077.48	+	Real Estate	\$980,791.88
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$976,772.42</b>
+	Prior Year Real Estate Tax	(\$4,019.46)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$976,772.42</b>
		<b>\$990,905.78</b>	+	Forfeited Tax	

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
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
10/02/2024	\$19,469.76
<b>Totals: 6 Distributions</b>	<b>\$976,772.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$976,772.42</b>

<b>Fund Summary</b>						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$976,772.42	\$957,302.66	\$19,469.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$976,772.42</b>	<b>\$957,302.66</b>	<b>\$19,469.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b> <b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**843 - ELBURN SSA 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**844 - BATAVIA SSA 56**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**845 - KC SSA SW 55**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**846 - BATAVIA SSA 68**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**847 - BATAVIA SSA 42**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$5,100.04</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,100.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,100.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,100.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$1,433.42
06/20/2024	\$1,833.29
09/11/2024	\$1,833.33
<b>Totals: 3 Distributions</b>	<b>\$5,100.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,100.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,100.04	\$5,100.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,100.04</b>	<b>\$5,100.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**848 - BATAVIA SSA 67**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**849 - AURORA SSA 206**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**850 - AURORA SSA 207**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**851 - SOUTH ELGIN SSA 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**852 - SOUTH ELGIN SSA 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**853 - AURORA TIF 16**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,347.94</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
<hr/>			<b>Total Collected</b>	<b>\$1,347.94</b>
+ 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/>			<b>Total</b>	<b>\$1,347.94</b>
<b>Total Amount Due</b>	<b>\$1,347.94</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$673.97
09/11/2024	\$673.97
<b>Totals: 2 Distributions</b>	<b>\$1,347.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,347.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,347.94	\$1,347.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,347.94</b>	<b>\$1,347.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kane County**

**854 - CARPENTERSVILLE TIF 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,030.22	+	Real Estate	\$53,633.67
+	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
	<b>Adjusted Amount Due</b>	<b>\$54,030.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,633.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,030.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,633.67</b>

**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
10/02/2024	\$4,830.36
<b>Totals: 5 Distributions</b>	<b>\$53,633.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,633.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,633.67	\$48,803.31	\$4,830.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,633.67</b>	<b>\$48,803.31</b>	<b>\$4,830.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**855 - GENEVA SSA 34**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**856 - HUNTLEY SSA 18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**857 - BATAVIA SSA 69**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**858 - AURORA SSA 211**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**859 - NORTH AURORA SSA 45**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**860 - AURORA SSA 209**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**861 - PINGREE GROVE SSA 34**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**862 - MONTGOMERY SSA 42**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**863 - ALGONQUIN TIF 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$675,810.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$675,810.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$675,810.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$675,810.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$338,106.84
09/11/2024	\$337,703.70
<b>Totals: 2 Distributions</b>	<b>\$675,810.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$675,810.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$675,810.54	\$675,810.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$675,810.54</b>	<b>\$675,810.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**864 - ALGONQUIN SSA 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**865 - ALGONQUIN SSA 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**866 - WEST DUNDEE TIF 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,531.62	+	Real Estate	\$82,531.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,531.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,531.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,531.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,531.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$32,674.87
07/17/2024	\$10,760.24
09/11/2024	\$31,714.97
10/02/2024	\$7,381.54
<b>Totals: 4 Distributions</b>	<b>\$82,531.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,531.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,531.62	\$75,150.08	\$7,381.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,531.62</b>	<b>\$75,150.08</b>	<b>\$7,381.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**867 - SOUTH ELGIN SSA 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**868 - SUGAR GROVE SSA 29**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**870 - SUGAR GROVE SSA 28**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**871 - MONTGOMERY SSA 44**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**872 - KC SBA SW 57**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$700.00	+	Real Estate	\$700.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$700.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$700.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$700.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$700.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$350.00
09/11/2024	\$175.00
10/02/2024	\$175.00
<b>Totals: 3 Distributions</b>	<b>\$700.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$700.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$700.00	\$525.00	\$175.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$700.00</b>	<b>\$525.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**873 - BATAVIA SSA 70**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**874 - MONTGOMERY TIF 3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$811.22</b>		<b>Total Collected</b>		<b>\$811.22</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$811.22</b>
		<b>\$811.22</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$405.61
09/11/2024	\$405.61
<b>Totals: 2 Distributions</b>	<b>\$811.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$811.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$811.22	\$811.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$811.22</b>	<b>\$811.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**875 - SOUTH ELGIN SSA 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**876 - MONTGOMERY SSA 43**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**877 - MONTGOMERY SSA 45**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**878 - AURORA TIF 19**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,780.24	+	Real Estate	\$13,780.24
+	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
	<b>Adjusted Amount Due</b>	<b>\$13,780.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,780.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,780.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,780.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$6,890.12
09/11/2024	\$1,530.76
10/02/2024	\$5,359.36
<b>Totals: 3 Distributions</b>	<b>\$13,780.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,780.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,780.24	\$8,420.88	\$5,359.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,780.24</b>	<b>\$8,420.88</b>	<b>\$5,359.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**879 - AURORA TIF 20**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**880 - BURLINGTON SSA 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**881 - MONTGOMERY SSA 47**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kane County**  
**882 - AURORA TIF 21**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**883 - ALGONQUIN SSA 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**884 - KC SSA SW 56**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>