Settlement Sheet
Kane County
001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	$61,072,696.28
+	Supplements	$713,745.32
-	Cancellations	$885,844.04
-	Abatements/Refunds	$1,220.96
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,899,376.60**
+	Prior Year Real EstateTax	($51,252.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,848,124.16**

Current Year Taxes Paid

+	Real Estate	$59,938,455.31
+	Railroad	$110,118.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($51,252.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,220.96
	Total Collected	**$59,996,100.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$59,996,100.29**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,755,887.01
06/18/2025	$28,538,901.09
07/16/2025	$1,288,285.34
08/13/2025	$1,181,994.81
09/10/2025	$24,853,484.62
10/08/2025	$1,377,547.42
Totals: 6 Distributions	**$59,996,100.29**
Grand Totals: 6 Distributions	**$59,996,100.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,245,129.13	$34,435,879.28	$809,249.85	$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.	$4,831,065.95	$4,720,141.72	$110,924.23	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$4,922,799.99	$4,809,769.46	$113,030.53	$0.00	$0.00	$0.00
008 - COUNTY BRIDGE	$307,240.03	$300,185.61	$7,054.42	$0.00	$0.00	$0.00
021 - HIGHWAY MATCHING	$64,015.84	$62,546.01	$1,469.83	$0.00	$0.00	$0.00
022 - HEALTH DEPARTMENT	$1,937,814.06	$1,893,320.64	$44,493.42	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,299,110.56	$6,154,479.08	$144,631.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,594,576.35	$5,466,121.43	$128,454.92	$0.00	$0.00	$0.00
055 - VETERANS COMMISSION	$546,504.47	$533,956.38	$12,548.09	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$247,843.91	$242,153.26	$5,690.65	$0.00	$0.00	$0.00
Totals	**$59,996,100.29**	**$58,618,552.87**	**$1,377,547.42**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$57.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.06	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$52.58	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.46	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.35	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$4.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$21.83	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$66.67	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$117.03	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$135.59	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$12.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$53.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$29.77	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$6.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.81	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.45	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$18.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$37.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.46	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.17	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$2.61	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$34.45	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$323.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$8.02	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 36 entries			**$1,220.96**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	$31,148,435.77
+	Supplements	$364,027.75
-	Cancellations	$451,803.34
-	Abatements/Refunds	$622.70
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,060,037.48**
+	Prior Year Real EstateTax	($21,252.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,038,785.14**

Current Year Taxes Paid

+	Real Estate	$30,569,942.89
+	Railroad	$56,163.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($21,252.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$622.70
	Total Collected	**$30,604,231.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,604,231.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,408,866.36
06/18/2025	$14,555,460.42
07/16/2025	$657,094.12
08/13/2025	$603,362.14
09/10/2025	$12,676,692.72
10/08/2025	$702,755.81
Totals: 6 Distributions	**$30,604,231.57**
Grand Totals: 6 Distributions	**$30,604,231.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,653,363.79	$10,408,733.68	$244,630.11	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$15,396,346.19	$15,042,804.50	$353,541.69	$0.00	$0.00	$0.00
005 - I.M.R.F.	$10,007.53	$9,777.76	$229.77	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,007.53	$9,777.76	$229.77	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,007.53	$9,777.76	$229.77	$0.00	$0.00	$0.00
117 - CONSTRUCTION & DEVELOPMNT	$4,421,515.78	$4,319,985.84	$101,529.94	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$102,983.22	$100,618.46	$2,364.76	$0.00	$0.00	$0.00
Totals	**$30,604,231.57**	**$29,901,475.76**	**$702,755.81**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$2.28	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$11.14	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$34.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$59.67	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$69.15	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$6.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$27.51	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$15.18	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.41	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.15	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$9.42	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$18.97	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.75	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.61	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.10	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.34	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$17.57	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$164.91	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$4.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**35 entries**		**$622.70**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
003 - MILL CREEK SSA

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,039,034.92
+	Supplements	$9,866.64
-	Cancellations	$10,781.43
-	Abatements/Refunds	$3.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,038,116.64**
+	Prior Year Real EstateTax	($99.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,038,017.50**

Current Year Taxes Paid

+	Real Estate	$1,031,943.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($99.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.49
	Total Collected	**$1,031,841.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,031,841.08**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$43,492.45
06/18/2025	$488,280.43
07/16/2025	$8,958.94
08/13/2025	$16,493.65
09/10/2025	$462,183.90
10/08/2025	$12,431.71
Totals: 6 Distributions	**$1,031,841.08**
Grand Totals: 6 Distributions	**$1,031,841.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,031,841.08	$1,019,409.37	$12,431.71	$0.00	$0.00	$0.00
Totals	**$1,031,841.08**	**$1,019,409.37**	**$12,431.71**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
006 - AURORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$4,677,996.84
+	Supplements	$57,492.69
-	Cancellations	$72,219.26
-	Abatements/Refunds	$115.83
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,663,154.44**
+	Prior Year Real EstateTax	($9,415.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,653,738.51**

Current Year Taxes Paid

+	Real Estate	$4,548,527.92
+	Railroad	$22,300.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,415.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$115.83
	Total Collected	**$4,561,297.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,561,297.08**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$198,547.45
06/18/2025	$2,203,775.53
07/16/2025	$108,674.54
08/13/2025	$94,648.92
09/10/2025	$1,876,125.13
10/08/2025	$79,525.51
Totals: 6 Distributions	**$4,561,297.08**
Grand Totals: 6 Distributions	**$4,561,297.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$2,299,172.01	$2,259,086.28	$40,085.73	$0.00	$0.00	$0.00
005 - I.M.R.F.	$24,097.36	$23,677.22	$420.14	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$1,565,478.21	$1,538,184.34	$27,293.87	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$58,530.52	$57,510.06	$1,020.46	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$86,482.18	$84,974.38	$1,507.80	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$499,024.13	$490,323.73	$8,700.40	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$28,512.67	$28,015.56	$497.11	$0.00	$0.00	$0.00
Totals	**$4,561,297.08**	**$4,481,771.57**	**$79,525.51**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
007 - BATAVIA TOWNSHIP

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,416,870.93
+	Supplements	$14,840.03
-	Cancellations	$18,541.99
-	Abatements/Refunds	$17.27
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,413,151.70**
+	Prior Year Real EstateTax	($539.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,412,611.74**

Current Year Taxes Paid

+	Real Estate	$1,399,829.92
+	Railroad	$1,324.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($539.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$17.27
	Total Collected	**$1,400,596.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,400,596.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$64,543.98
06/18/2025	$673,061.96
07/16/2025	$23,547.08
08/13/2025	$23,854.13
09/10/2025	$593,557.43
10/08/2025	$22,032.39
Totals: 6 Distributions	**$1,400,596.97**
Grand Totals: 6 Distributions	**$1,400,596.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$905,785.68	$891,537.03	$14,248.65	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$472,967.60	$465,527.48	$7,440.12	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$15,682.48	$15,435.79	$246.69	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,161.21	$6,064.28	$96.93	$0.00	$0.00	$0.00
Totals	**$1,400,596.97**	**$1,378,564.58**	**$22,032.39**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
008 - BIG ROCK TOWNSHIP

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$190,722.96
+	Supplements	$2,705.23
-	Cancellations	$3,086.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$190,341.98**
+	Prior Year Real EstateTax	$2.13
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$190,344.11**

Current Year Taxes Paid

+	Real Estate	$181,869.36
+	Railroad	$3,703.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.13
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$185,574.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$185,574.95**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$10,302.84
06/18/2025	$93,103.02
07/16/2025	$6,328.94
08/13/2025	$3,657.80
09/10/2025	$67,148.06
10/08/2025	$5,034.29
Totals: 6 Distributions	**$185,574.95**
Grand Totals: 6 Distributions	**$185,574.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$157,106.63	$152,844.63	$4,262.00	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$27,627.85	$26,878.36	$749.49	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$840.47	$817.67	$22.80	$0.00	$0.00	$0.00
Totals	**$185,574.95**	**$180,540.66**	**$5,034.29**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$963,272.62
+	Supplements	$9,370.30
-	Cancellations	$11,466.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$961,176.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$961,176.54**

Current Year Taxes Paid

+	Real Estate	$947,405.79
+	Railroad	$3,753.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$951,159.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$951,159.33**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$40,887.37
06/18/2025	$457,632.72
07/16/2025	$11,322.05
08/13/2025	$17,531.23
09/10/2025	$409,369.20
10/08/2025	$14,416.76
Totals: 6 Distributions	**$951,159.33**
Grand Totals: 6 Distributions	**$951,159.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$882,399.06	$869,024.51	$13,374.55	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$63,535.55	$62,572.53	$963.02	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,185.14	$1,167.18	$17.96	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,039.58	$3,978.35	$61.23	$0.00	$0.00	$0.00
Totals	**$951,159.33**	**$936,742.57**	**$14,416.76**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$169,342.53
+	Supplements	$952.09
-	Cancellations	$1,185.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,108.72**
+	Prior Year Real EstateTax	$29.25
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,137.97**

Current Year Taxes Paid

+	Real Estate	$164,738.04
+	Railroad	$1,479.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$29.25
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$166,246.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$166,246.29**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,573.25
06/18/2025	$82,082.15
07/16/2025	$7,526.16
08/13/2025	$3,837.87
09/10/2025	$60,592.58
10/08/2025	$5,634.28
Totals: 6 Distributions	**$166,246.29**
Grand Totals: 6 Distributions	**$166,246.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$129,243.56	$124,863.35	$4,380.21	$0.00	$0.00	$0.00
005 - I. M. R. F.	$11,506.40	$11,116.43	$389.97	$0.00	$0.00	$0.00
027 - AUDIT	$3,257.57	$3,147.17	$110.40	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$7,863.44	$7,596.94	$266.50	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,194.81	$6,950.97	$243.84	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,477.12	$6,257.60	$219.52	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$703.39	$679.55	$23.84	$0.00	$0.00	$0.00
Totals	**$166,246.29**	**$160,612.01**	**$5,634.28**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
011 - CAMPTON TOWNSHIP

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$3,399,487.34
+	Supplements	$35,045.16
-	Cancellations	$40,101.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,394,430.51**
+	Prior Year Real EstateTax	$1,447.15
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,395,877.66**

Current Year Taxes Paid

+	Real Estate	$3,354,109.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,447.15
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,355,556.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,355,556.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$139,883.68
06/18/2025	$1,613,442.88
07/16/2025	$55,009.64
08/13/2025	$64,853.48
09/10/2025	$1,408,439.08
10/08/2025	$73,928.21
Totals: 6 Distributions	**$3,355,556.97**
Grand Totals: 6 Distributions	**$3,355,556.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$874,659.48	$855,389.35	$19,270.13	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,464,062.66	$2,409,775.48	$54,287.18	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$16,834.83	$16,463.93	$370.90	$0.00	$0.00	$0.00
Totals	**$3,355,556.97**	**$3,281,628.76**	**$73,928.21**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$2,281,331.92
+	Supplements	$21,077.15
-	Cancellations	$26,620.01
-	Abatements/Refunds	$42.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,275,747.02**
+	Prior Year Real EstateTax	($2,797.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,272,949.65**

Current Year Taxes Paid

+	Real Estate	$2,242,346.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,797.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$42.04
	Total Collected	**$2,239,507.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,239,507.46**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$117,790.53
06/18/2025	$1,051,342.26
07/16/2025	$34,838.68
08/13/2025	$36,402.95
09/10/2025	$906,693.91
10/08/2025	$92,439.13
Totals: 6 Distributions	**$2,239,507.46**
Grand Totals: 6 Distributions	**$2,239,507.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,646,273.12	$1,578,320.64	$67,952.48	$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	$490,841.79	$470,581.54	$20,260.25	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$98,168.82	$94,116.75	$4,052.07	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,223.73	$4,049.40	$174.33	$0.00	$0.00	$0.00
Totals	**$2,239,507.46**	**$2,147,068.33**	**$92,439.13**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
013 - ELGIN TOWNSHIP

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$3,466,955.47
+	Supplements	$38,315.30
-	Cancellations	$49,522.21
-	Abatements/Refunds	$102.36
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,455,646.20**
+	Prior Year Real EstateTax	($3,237.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,452,408.36**

Current Year Taxes Paid

+	Real Estate	$3,399,044.23
+	Railroad	$2,754.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,237.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$102.36
	Total Collected	**$3,398,458.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,398,458.61**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$161,594.22
06/18/2025	$1,608,576.22
07/16/2025	$74,173.66
08/13/2025	$59,097.86
09/10/2025	$1,418,738.33
10/08/2025	$76,278.32
Totals: 6 Distributions	**$3,398,458.61**
Grand Totals: 6 Distributions	**$3,398,458.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,749,740.65	$1,710,467.77	$39,272.88	$0.00	$0.00	$0.00
005 - I.M.R.F.	$58,834.09	$57,513.56	$1,320.53	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$980,244.60	$958,243.03	$22,001.57	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$102,946.08	$100,635.46	$2,310.62	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$494,047.54	$482,958.65	$11,088.89	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,645.65	$12,361.82	$283.83	$0.00	$0.00	$0.00
Totals	**$3,398,458.61**	**$3,322,180.29**	**$76,278.32**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
014 - GENEVA TOWNSHIP

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$811,505.50
+	Supplements	$9,177.32
-	Cancellations	$12,444.59
-	Abatements/Refunds	$13.72
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$808,224.51**
+	Prior Year Real EstateTax	($426.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$807,798.44**

Current Year Taxes Paid

+	Real Estate	$800,793.20
+	Railroad	$1,152.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($426.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$13.72
	Total Collected	**$801,506.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$801,506.39**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$34,661.85
06/18/2025	$377,960.48
07/16/2025	$22,183.48
08/13/2025	$15,147.93
09/10/2025	$337,188.31
10/08/2025	$14,364.34
Totals: 6 Distributions	**$801,506.39**
Grand Totals: 6 Distributions	**$801,506.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$751,332.90	$737,867.77	$13,465.13	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$46,236.49	$45,407.85	$828.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,937.00	$3,866.43	$70.57	$0.00	$0.00	$0.00
Totals	**$801,506.39**	**$787,142.05**	**$14,364.34**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$485,837.59
+	Supplements	$4,290.51
-	Cancellations	$5,365.22
-	Abatements/Refunds	$2.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$484,760.74**
+	Prior Year Real EstateTax	($248.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$484,512.27**

Current Year Taxes Paid

+	Real Estate	$478,851.62
+	Railroad	$577.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($248.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.14
	Total Collected	**$479,178.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$479,178.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$17,449.36
06/18/2025	$235,539.27
07/16/2025	$10,607.81
08/13/2025	$8,620.12
09/10/2025	$192,674.81
10/08/2025	$14,287.18
Totals: 6 Distributions	**$479,178.55**
Grand Totals: 6 Distributions	**$479,178.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$374,015.18	$362,863.52	$11,151.66	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$986.61	$957.21	$29.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$21,486.85	$20,846.19	$640.66	$0.00	$0.00	$0.00
142 - SENIOR CITIZEN SERVICES	$81,046.81	$78,630.33	$2,416.48	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,643.10	$1,594.12	$48.98	$0.00	$0.00	$0.00
Totals	**$479,178.55**	**$464,891.37**	**$14,287.18**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$170,592.77
+	Supplements	$1,288.54
-	Cancellations	$2,103.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,778.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,778.06**

Current Year Taxes Paid

+	Real Estate	$163,083.99
+	Railroad	$1,844.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$164,928.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$164,928.53**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,899.88
06/18/2025	$79,842.57
07/16/2025	$7,676.00
08/13/2025	$3,791.93
09/10/2025	$60,101.83
10/08/2025	$7,616.32
Totals: 6 Distributions	**$164,928.53**
Grand Totals: 6 Distributions	**$164,928.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$117,896.37	$112,451.96	$5,444.41	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$15,995.59	$15,256.93	$738.66	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,754.55	$4,534.99	$219.56	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,256.27	$17,413.21	$843.06	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,607.00	$7,255.71	$351.29	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$418.75	$399.41	$19.34	$0.00	$0.00	$0.00
Totals	**$164,928.53**	**$157,312.21**	**$7,616.32**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
017 - PLATO TOWNSHIP

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$486,425.53
+	Supplements	$6,943.21
-	Cancellations	$8,227.35
-	Abatements/Refunds	$0.46
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$485,140.93**
+	Prior Year Real EstateTax	$178.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$485,319.36**

Current Year Taxes Paid

+	Real Estate	$476,280.25
+	Railroad	$852.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$178.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.46
	Total Collected	**$477,310.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$477,310.84**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$22,794.72
06/18/2025	$226,654.68
07/16/2025	$8,222.18
08/13/2025	$9,103.96
09/10/2025	$198,663.10
10/08/2025	$11,872.20
Totals: 6 Distributions	**$477,310.84**
Grand Totals: 6 Distributions	**$477,310.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$442,123.04	$431,126.06	$10,996.98	$0.00	$0.00	$0.00
005 - I.M.R.F.	$14,722.63	$14,356.44	$366.19	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11.47	$11.18	$0.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$18,643.76	$18,180.03	$463.73	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,809.94	$1,764.93	$45.01	$0.00	$0.00	$0.00
Totals	**$477,310.84**	**$465,438.64**	**$11,872.20**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
018 - RUTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$392,011.90
+	Supplements	$3,613.65
-	Cancellations	$4,823.49
-	Abatements/Refunds	$1.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$390,800.20**
+	Prior Year Real EstateTax	($45.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$390,754.90**

Current Year Taxes Paid

+	Real Estate	$385,830.84
+	Railroad	$498.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($45.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.86
	Total Collected	**$386,281.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$386,281.98**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$19,370.53
06/18/2025	$184,069.81
07/16/2025	$7,094.93
08/13/2025	$14,783.21
09/10/2025	$154,593.98
10/08/2025	$6,369.52
Totals: 6 Distributions	**$386,281.98**
Grand Totals: 6 Distributions	**$386,281.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$384,019.92	$377,687.71	$6,332.21	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$984.63	$968.39	$16.24	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,277.43	$1,256.36	$21.07	$0.00	$0.00	$0.00
Totals	**$386,281.98**	**$379,912.46**	**$6,369.52**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,234,731.71
+	Supplements	$11,263.15
-	Cancellations	$14,032.68
-	Abatements/Refunds	$56.15
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,231,906.03**
+	Prior Year Real EstateTax	($1,605.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,230,300.74**

Current Year Taxes Paid

+	Real Estate	$1,213,812.88
+	Railroad	$1,038.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,605.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$56.15
	Total Collected	**$1,213,190.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,213,190.06**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$55,335.17
06/18/2025	$568,747.56
07/16/2025	$29,031.17
08/13/2025	$23,913.70
09/10/2025	$506,354.00
10/08/2025	$29,808.46
Totals: 6 Distributions	**$1,213,190.06**
Grand Totals: 6 Distributions	**$1,213,190.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,205,392.90	$1,175,776.02	$29,616.88	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$2,709.05	$2,642.49	$66.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,088.11	$4,963.09	$125.02	$0.00	$0.00	$0.00
Totals	**$1,213,190.06**	**$1,183,381.60**	**$29,808.46**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$643,005.44
+	Supplements	$24,206.99
-	Cancellations	$26,585.15
-	Abatements/Refunds	$1.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$640,625.40**
+	Prior Year Real EstateTax	($104.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$640,520.86**

Current Year Taxes Paid

+	Real Estate	$630,737.97
+	Railroad	$856.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($104.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.88
	Total Collected	**$631,487.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$631,487.77**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$26,049.25
06/18/2025	$297,704.93
07/16/2025	$19,622.95
08/13/2025	$9,600.74
09/10/2025	$268,775.80
10/08/2025	$9,734.10
Totals: 6 Distributions	**$631,487.77**
Grand Totals: 6 Distributions	**$631,487.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$481,779.10	$474,352.68	$7,426.42	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$142,992.81	$140,788.65	$2,204.16	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,917.38	$4,841.59	$75.79	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,798.48	$1,770.75	$27.73	$0.00	$0.00	$0.00
Totals	**$631,487.77**	**$621,753.67**	**$9,734.10**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
021 - VIRGIL TOWNSHIP

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$260,908.35
+	Supplements	$1,805.46
-	Cancellations	$2,171.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$260,541.90**
+	Prior Year Real EstateTax	$3,035.67
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$263,577.57**

Current Year Taxes Paid

+	Real Estate	$247,902.49
+	Railroad	$6,696.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3,035.67
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$257,634.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$257,634.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,952.39
06/18/2025	$125,966.99
07/16/2025	$10,201.28
08/13/2025	$6,464.98
09/10/2025	$94,662.35
10/08/2025	$7,386.71
Totals: 6 Distributions	**$257,634.70**
Grand Totals: 6 Distributions	**$257,634.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$217,002.88	$210,781.13	$6,221.75	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$23,167.03	$22,502.80	$664.23	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,975.54	$1,918.90	$56.64	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,975.54	$1,918.90	$56.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$12,560.72	$12,200.58	$360.14	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$952.99	$925.68	$27.31	$0.00	$0.00	$0.00
Totals	**$257,634.70**	**$250,247.99**	**$7,386.71**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,322,961.94
+	Supplements	$17,797.36
-	Cancellations	$22,356.09
-	Abatements/Refunds	$35.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($850,960.29)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,467,407.07**
+	Prior Year Real EstateTax	($2,818.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,464,588.99**

Current Year Taxes Paid

+	Real Estate	$1,408,037.23
+	Railroad	$9,023.11
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,818.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$35.85
	Total Collected	**$1,414,206.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,414,206.41**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$707,187.02	$693,093.11
MONTGOMERY VILLAGE	$57,028.94	$55,906.08
NORTH AURORA VILLAGE	$104,032.49	$101,961.10
Totals	**$868,248.45**	**$850,960.29**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$61,504.81
06/18/2025	$683,270.12
07/16/2025	$33,641.35
08/13/2025	$29,301.59
09/10/2025	$581,844.37
10/08/2025	$24,644.17
Totals: 6 Distributions	**$1,414,206.41**
Grand Totals: 6 Distributions	**$1,414,206.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$48,757.69	$47,906.74	$850.95	$0.00	$0.00	$0.00
007 - ROAD FUND	$984,837.26	$967,686.55	$17,150.71	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$58,536.40	$57,514.82	$1,021.58	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$210,862.11	$207,182.10	$3,680.01	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$48,760.00	$47,909.03	$850.97	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$48,760.00	$47,909.03	$850.97	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$13,692.95	$13,453.97	$238.98	$0.00	$0.00	$0.00
Totals	**$1,414,206.41**	**$1,389,562.24**	**$24,644.17**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$634,330.36
+	Supplements	$6,150.20
-	Cancellations	$7,684.42
-	Abatements/Refunds	$7.17
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($46,557.51)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$586,231.46**
+	Prior Year Real EstateTax	($229.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$586,002.31**

Current Year Taxes Paid

+	Real Estate	$580,141.50
+	Railroad	$576.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($229.15)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.17
	Total Collected	**$580,481.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$580,481.23**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,401.65	$3,372.69
BATAVIA CITY	$33,341.76	$33,058.07
NORTH AURORA VILLAGE	$10,213.73	$10,126.75
Totals	**$46,957.14**	**$46,557.51**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$26,744.75
06/18/2025	$278,955.23
07/16/2025	$9,758.78
08/13/2025	$9,886.08
09/10/2025	$246,005.87
10/08/2025	$9,130.52
Totals: 6 Distributions	**$580,481.23**
Grand Totals: 6 Distributions	**$580,481.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$52,308.96	$51,486.58	$822.38	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$525,321.12	$517,057.84	$8,263.28	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,851.15	$2,806.29	$44.86	$0.00	$0.00	$0.00
Totals	**$580,481.23**	**$571,350.71**	**$9,130.52**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$389,963.35
+	Supplements	$4,973.75
-	Cancellations	$5,674.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($38,537.18)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$350,725.74**
+	Prior Year Real EstateTax	$3.88
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$350,729.62**

Current Year Taxes Paid

+	Real Estate	$334,379.28
+	Railroad	$6,517.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3.88
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$340,900.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$340,900.38**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	$34,589.89	$33,731.66
SUGAR GROVE VILLAGE	$4,930.21	$4,805.52
Totals	**$39,520.10**	**$38,537.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$18,942.48
06/18/2025	$171,030.62
07/16/2025	$11,636.14
08/13/2025	$6,725.13
09/10/2025	$123,310.25
10/08/2025	$9,255.76
Totals: 6 Distributions	**$340,900.38**
Grand Totals: 6 Distributions	**$340,900.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$112,431.52	$109,373.59	$3,057.93	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$10,065.72	$9,792.66	$273.06	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$201,291.61	$195,831.04	$5,460.57	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,878.84	$8,637.98	$240.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,526.35	$6,349.30	$177.05	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,706.34	$1,660.05	$46.29	$0.00	$0.00	$0.00
Totals	**$340,900.38**	**$331,644.62**	**$9,255.76**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
025 - BLACKBERRY TWP ROAD DIST

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,329,772.44
+	Supplements	$10,602.74
-	Cancellations	$12,974.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($236,501.78)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,090,898.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,090,898.84**

Current Year Taxes Paid

+	Real Estate	$1,072,020.18
+	Railroad	$4,528.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,076,548.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,076,548.37**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$165,151.00	$163,429.44
NORTH AURORA VILLAGE	$73,845.22	$73,072.34
Totals	**$238,996.22**	**$236,501.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$46,265.47
06/18/2025	$518,107.16
07/16/2025	$12,811.23
08/13/2025	$19,837.37
09/10/2025	$463,214.14
10/08/2025	$16,313.00
Totals: 6 Distributions	**$1,076,548.37**
Grand Totals: 6 Distributions	**$1,076,548.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$1,004,836.14	$989,610.09	$15,226.05	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$34,545.04	$34,021.44	$523.60	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,821.16	$13,611.67	$209.49	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$17,773.46	$17,504.07	$269.39	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,572.57	$5,488.10	$84.47	$0.00	$0.00	$0.00
Totals	**$1,076,548.37**	**$1,060,235.37**	**$16,313.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
026 - BURLINGTON TWP ROAD DIST

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$344,988.02
+	Supplements	$1,868.97
-	Cancellations	$2,327.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($12,266.37)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$332,262.66**
+	Prior Year Real EstateTax	$57.41
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$332,320.07**

Current Year Taxes Paid

+	Real Estate	$323,389.97
+	Railroad	$2,966.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$57.41
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$326,413.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$326,413.92**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	$12,480.79	$12,266.37
Totals	**$12,480.79**	**$12,266.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,903.66
06/18/2025	$161,131.98
07/16/2025	$14,837.23
08/13/2025	$7,534.00
09/10/2025	$118,946.80
10/08/2025	$11,060.25
Totals: 6 Distributions	**$326,413.92**
Grand Totals: 6 Distributions	**$326,413.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$18,323.32	$17,702.31	$621.01	$0.00	$0.00	$0.00
007 - ROAD FUND	$91,038.55	$87,955.34	$3,083.21	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$1,897.96	$1,833.64	$64.32	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$171,233.38	$165,430.16	$5,803.22	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,289.24	$24,432.18	$857.06	$0.00	$0.00	$0.00
027 - AUDIT	$1,523.72	$1,472.09	$51.63	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,023.34	$7,751.42	$271.92	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,652.14	$7,392.80	$259.34	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,432.27	$1,383.73	$48.54	$0.00	$0.00	$0.00
Totals	**$326,413.92**	**$315,353.67**	**$11,060.25**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,393,872.34
+	Supplements	$17,129.22
-	Cancellations	$19,600.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($722,681.95)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,668,718.77**
+	Prior Year Real EstateTax	$372.18
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,669,090.95**

Current Year Taxes Paid

+	Real Estate	$1,639,404.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$372.18
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,639,776.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,639,776.79**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$76,778.14	$75,865.95
LILY LAKE VILLAGE	$54,298.35	$53,652.64
CAMPTON HILLS	$600,292.46	$593,163.36
Totals	**$731,368.95**	**$722,681.95**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$68,036.52
06/18/2025	$788,610.22
07/16/2025	$26,887.36
08/13/2025	$31,698.82
09/10/2025	$688,409.53
10/08/2025	$36,134.34
Totals: 6 Distributions	**$1,639,776.79**
Grand Totals: 6 Distributions	**$1,639,776.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$1,264,894.74	$1,237,021.33	$27,873.41	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$367,128.44	$359,038.37	$8,090.07	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$7,753.61	$7,582.75	$170.86	$0.00	$0.00	$0.00
Totals	**$1,639,776.79**	**$1,603,642.45**	**$36,134.34**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,132,171.81
+	Supplements	$11,738.53
-	Cancellations	$14,825.57
-	Abatements/Refunds	$23.41
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($845,802.46)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,283,258.90**
+	Prior Year Real EstateTax	($1,584.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,281,674.77**

Current Year Taxes Paid

+	Real Estate	$1,248,843.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,584.13)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$23.41
	Total Collected	**$1,247,235.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,247,235.94**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$213,233.48	$210,096.44
ALGONQUIN VILLAGE	$121,940.53	$120,145.87
BARRINGTON HILLS VILLA(	$4,281.23	$4,217.70
CARPENTERSVILLE VILLA(	$291,292.15	$287,005.92
EAST DUNDEE VILLAGE	$54,894.90	$54,087.22
WEST DUNDEE VILLAGE	$121,362.04	$119,575.70
GILBERTS VILLAGE	$3,920.80	$3,862.28
HOFFMAN ESTATES VILLA(	$-0.05	$-0.05
SLEEPY HOLLOW VILLAGE	$47,510.46	$46,811.38
Totals	**$858,435.54**	**$845,802.46**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$65,563.68
06/18/2025	$585,529.87
07/16/2025	$19,402.88
08/13/2025	$20,274.27
09/10/2025	$504,982.40
10/08/2025	$51,482.84
Totals: 6 Distributions	**$1,247,235.94**
Grand Totals: 6 Distributions	**$1,247,235.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$29,463.68	$28,247.49	$1,216.19	$0.00	$0.00	$0.00
007 - ROAD FUND	$940,633.02	$901,805.99	$38,827.03	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$181,627.61	$174,130.48	$7,497.13	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$55,974.12	$53,663.64	$2,310.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$35,529.34	$34,062.78	$1,466.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,008.17	$3,842.72	$165.45	$0.00	$0.00	$0.00
Totals	**$1,247,235.94**	**$1,195,753.10**	**$51,482.84**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,895,754.38
+	Supplements	$11,732.64
-	Cancellations	$15,164.42
-	Abatements/Refunds	$31.36
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($817,298.53)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,074,992.71**
+	Prior Year Real EstateTax	($1,199.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,073,793.70**

Current Year Taxes Paid

+	Real Estate	$1,040,831.71
+	Railroad	$1,029.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,199.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$31.36
	Total Collected	**$1,040,630.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,040,630.96**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$641,262.01	$631,236.99
BARTLETT VILLAGE	$2,433.46	$2,395.04
SOUTH ELGIN VILLAGE	$186,576.55	$183,660.02
CAMPTON HILLS	$6.48	$6.48
Totals	**$830,278.50**	**$817,298.53**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$49,299.87
06/18/2025	$492,715.85
07/16/2025	$22,730.42
08/13/2025	$18,048.95
09/10/2025	$434,438.17
10/08/2025	$23,397.70
Totals: 6 Distributions	**$1,040,630.96**
Grand Totals: 6 Distributions	**$1,040,630.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$24,311.00	$23,764.57	$546.43	$0.00	$0.00	$0.00
007 - ROAD FUND	$928,452.89	$907,576.53	$20,876.36	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$63,769.72	$62,336.42	$1,433.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,758.96	$15,404.77	$354.19	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,338.39	$8,150.97	$187.42	$0.00	$0.00	$0.00
Totals	**$1,040,630.96**	**$1,017,233.26**	**$23,397.70**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$405,303.75
+	Supplements	$4,583.02
-	Cancellations	$6,214.66
-	Abatements/Refunds	$6.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($50.27)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$403,614.99**
+	Prior Year Real EstateTax	($212.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$403,402.28**

Current Year Taxes Paid

+	Real Estate	$399,903.28
+	Railroad	$575.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($212.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$6.85
	Total Collected	**$400,259.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$400,259.50**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	$9.37	$9.31
GENEVA CITY	$41.27	$40.96
Totals	**$50.64**	**$50.27**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$17,309.30
06/18/2025	$188,746.12
07/16/2025	$11,078.08
08/13/2025	$7,564.73
09/10/2025	$168,387.77
10/08/2025	$7,173.36
Totals: 6 Distributions	**$400,259.36**
Grand Totals: 6 Distributions	**$400,259.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$2,358.62	$2,316.32	$42.30	$0.00	$0.00	$0.00
007 - ROAD FUND	$56.23	$55.09	$1.00	$0.00	$0.00	$0.14
009 - PERMANENT ROAD FUND	$243,296.66	$238,936.36	$4,360.30	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$147,826.00	$145,176.70	$2,649.30	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,986.33	$1,950.74	$35.59	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,766.94	$2,717.35	$49.59	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,968.72	$1,933.44	$35.28	$0.00	$0.00	$0.00
Totals	**$400,259.50**	**$393,086.00**	**$7,173.36**	**$0.00**	**$0.00**	**$0.14**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$880,881.91
+	Supplements	$6,453.92
-	Cancellations	$8,070.55
-	Abatements/Refunds	$3.20
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($147,881.87)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$731,380.21**
+	Prior Year Real EstateTax	($374.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$731,005.34**

Current Year Taxes Paid

+	Real Estate	$720,310.69
+	Railroad	$993.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($374.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.20
	Total Collected	**$720,926.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$720,926.24**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	$132,330.15	$130,872.08
HUNTLEY VILLAGE	$17,199.29	$17,009.79
Totals	**$149,529.44**	**$147,881.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$26,247.02
06/18/2025	$354,371.57
07/16/2025	$15,956.71
08/13/2025	$12,966.82
09/10/2025	$289,830.38
10/08/2025	$21,553.74
Totals: 6 Distributions	**$720,926.24**
Grand Totals: 6 Distributions	**$720,926.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$223,407.64	$216,687.82	$6,719.82	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$478,967.82	$464,687.02	$14,280.80	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,681.99	$11,333.68	$348.31	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,894.00	$3,777.89	$116.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,974.79	$2,886.09	$88.70	$0.00	$0.00	$0.00
Totals	**$720,926.24**	**$699,372.50**	**$21,553.74**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$254,705.65
+	Supplements	$1,727.85
-	Cancellations	$2,820.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($24,810.27)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$228,802.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$228,802.90**

Current Year Taxes Paid

+	Real Estate	$218,684.30
+	Railroad	$2,754.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$221,438.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$221,438.32**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	$25,548.05	$24,810.27
Totals	**$25,548.05**	**$24,810.27**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,911.26
06/18/2025	$107,343.91
07/16/2025	$10,292.91
08/13/2025	$5,084.72
09/10/2025	$80,592.58
10/08/2025	$10,212.94
Totals: 6 Distributions	**$221,438.32**
Grand Totals: 6 Distributions	**$221,438.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$212,202.55	$202,416.11	$9,786.44	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$2,904.24	$2,770.13	$134.11	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,754.55	$4,534.99	$219.56	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$951.26	$907.33	$43.93	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$625.72	$596.82	$28.90	$0.00	$0.00	$0.00
Totals	**$221,438.32**	**$211,225.38**	**$10,212.94**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,355,438.81
+	Supplements	$18,118.86
-	Cancellations	$21,469.99
-	Abatements/Refunds	$1.18
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($84,316.85)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,267,769.65**
+	Prior Year Real EstateTax	$466.39
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,268,236.04**

Current Year Taxes Paid

+	Real Estate	$1,242,886.28
+	Railroad	$2,372.29
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$466.39
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.18
	Total Collected	**$1,245,723.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,245,723.78**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$78,518.65	$77,220.59
PINGREE GROVE VILLAGE	$346.43	$340.88
CAMPTON HILLS	$6,869.00	$6,755.38
Totals	**$85,734.08**	**$84,316.85**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$59,484.81
06/18/2025	$591,483.22
07/16/2025	$21,581.62
08/13/2025	$23,757.59
09/10/2025	$518,424.11
10/08/2025	$30,992.43
Totals: 6 Distributions	**$1,245,723.78**
Grand Totals: 6 Distributions	**$1,245,723.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$10.66	$10.39	$0.27	$0.00	$0.00	$0.00
007 - ROAD FUND	$162,180.89	$158,139.67	$4,041.22	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$1,069,650.59	$1,043,044.94	$26,605.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11.97	$11.67	$0.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,832.80	$8,613.09	$219.71	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,036.87	$4,911.59	$125.28	$0.00	$0.00	$0.00
Totals	**$1,245,723.78**	**$1,214,731.35**	**$30,992.43**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$648,915.72
+	Supplements	$5,822.30
-	Cancellations	$7,771.80
-	Abatements/Refunds	$3.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($17,034.55)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$629,928.67**
+	Prior Year Real EstateTax	($72.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$629,855.69**

Current Year Taxes Paid

+	Real Estate	$621,654.94
+	Railroad	$816.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($72.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.00
	Total Collected	**$622,395.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$622,395.84**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLAG	$135.25	$133.70
GILBERTS VILLAGE	$4,389.19	$4,338.96
HAMPSHIRE VILLAGE	$414.87	$410.12
HUNTLEY VILLAGE	$6,592.32	$6,516.76
PINGREE GROVE VILLAGE	$5,700.30	$5,635.01
Totals	**$17,231.93**	**$17,034.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$31,188.75
06/18/2025	$296,588.90
07/16/2025	$11,431.26
08/13/2025	$23,818.51
09/10/2025	$249,083.02
10/08/2025	$10,264.42
Totals: 6 Distributions	**$622,374.86**
Grand Totals: 6 Distributions	**$622,374.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$20,361.23	$20,003.39	$336.86	$0.00	$0.00	$20.98
009 - PERMANENT ROAD FUND	$522,465.16	$513,849.70	$8,615.46	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$77,467.00	$76,189.57	$1,277.43	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,102.45	$2,067.78	$34.67	$0.00	$0.00	$0.00
Totals	**$622,395.84**	**$612,110.44**	**$10,264.42**	**$0.00**	**$0.00**	**$20.98**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,582,619.95
+	Supplements	$22,973.54
-	Cancellations	$28,622.79
-	Abatements/Refunds	$114.50
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($62,965.28)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,513,890.92**
+	Prior Year Real EstateTax	($3,246.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,510,644.26**

Current Year Taxes Paid

+	Real Estate	$2,475,841.07
+	Railroad	$2,145.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,246.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$114.50
	Total Collected	**$2,474,625.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,474,625.41**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	$51,718.58	$50,999.11
SOUTH ELGIN VILLAGE	$9,884.14	$9,746.65
WAYNE VILLAGE	$2,248.47	$2,217.16
CAMPTON HILLS	$2.36	$2.36
Totals	**$63,853.55**	**$62,965.28**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$112,879.79
06/18/2025	$1,160,106.79
07/16/2025	$59,221.99
08/13/2025	$48,783.37
09/10/2025	$1,032,832.41
10/08/2025	$60,801.06
Totals: 6 Distributions	**$2,474,625.41**
Grand Totals: 6 Distributions	**$2,474,625.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$95,786.41	$93,433.57	$2,352.84	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$2,207,744.51	$2,153,500.10	$54,244.41	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$160,558.43	$156,613.49	$3,944.94	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,536.06	$10,277.19	$258.87	$0.00	$0.00	$0.00
Totals	**$2,474,625.41**	**$2,413,824.35**	**$60,801.06**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,272,487.12
+	Supplements	$47,510.89
-	Cancellations	$52,178.41
-	Abatements/Refunds	$3.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,269.87)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,257,546.04**
+	Prior Year Real EstateTax	($198.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,257,347.17**

Current Year Taxes Paid

+	Real Estate	$1,237,942.79
+	Railroad	$1,690.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($198.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.69
	Total Collected	**$1,239,430.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,239,430.53**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,465.52	$3,416.57
MONTGOMERY VILLAGE	$1,147.16	$1,130.97
NORTH AURORA VILLAGE	$112.53	$110.94
SUGAR GROVE VILLAGE	$5,691.73	$5,611.39
Totals	**$10,416.94**	**$10,269.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$51,128.02
06/18/2025	$584,307.22
07/16/2025	$38,513.81
08/13/2025	$18,843.32
09/10/2025	$527,513.23
10/08/2025	$19,124.93
Totals: 6 Distributions	**$1,239,430.53**
Grand Totals: 6 Distributions	**$1,239,430.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$14,159.27	$13,940.95	$218.32	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$1,221,918.32	$1,203,063.46	$18,854.86	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,352.94	$3,301.19	$51.75	$0.00	$0.00	$0.00
Totals	**$1,239,430.53**	**$1,220,305.60**	**$19,124.93**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$294,388.87
+	Supplements	$1,761.36
-	Cancellations	$2,118.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($38,690.76)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$255,340.57**
+	Prior Year Real EstateTax	$2,961.35
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$258,301.92**

Current Year Taxes Paid

+	Real Estate	$241,848.81
+	Railroad	$7,207.03
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2,961.35
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$252,017.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$252,017.19**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	$24,350.36	$23,795.38
VIRGIL VILLAGE	$15,248.26	$14,895.38
Totals	**$39,598.62**	**$38,690.76**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,635.91
06/18/2025	$123,564.87
07/16/2025	$9,952.16
08/13/2025	$6,307.10
09/10/2025	$92,350.84
10/08/2025	$7,206.31
Totals: 6 Distributions	**$252,017.19**
Grand Totals: 6 Distributions	**$252,017.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$214,710.64	$208,573.89	$6,136.75	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,403.52	$24,675.20	$728.32	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,903.99	$5,734.73	$169.26	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,919.07	$4,778.04	$141.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,079.97	$1,049.02	$30.95	$0.00	$0.00	$0.00
Totals	**$252,017.19**	**$244,810.88**	**$7,206.31**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$13,698.90
+	Supplements	$77.01
-	Cancellations	$95.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,679.98**
+	Prior Year Real EstateTax	$2.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,682.35**

Current Year Taxes Paid

+	Real Estate	$13,326.37
+	Railroad	$119.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,448.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,448.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$531.74
06/18/2025	$6,639.94
07/16/2025	$608.82
08/13/2025	$310.46
09/10/2025	$4,901.57
10/08/2025	$455.85
Totals: 6 Distributions	**$13,448.38**
Grand Totals: 6 Distributions	**$13,448.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,390.95	$12,937.05	$453.90	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$57.43	$55.48	$1.95	$0.00	$0.00	$0.00
Totals	**$13,448.38**	**$12,992.53**	**$455.85**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$26,494.13
+	Supplements	$273.16
-	Cancellations	$312.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,454.73**
+	Prior Year Real EstateTax	$5.74
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,460.47**

Current Year Taxes Paid		
+	Real Estate	$26,140.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$5.74
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,146.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,146.20**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,084.70
06/18/2025	$12,574.53
07/16/2025	$428.67
08/13/2025	$505.45
09/10/2025	$10,976.66
10/08/2025	$576.19
Totals: 6 Distributions	**$26,146.20**
Grand Totals: 6 Distributions	**$26,146.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,052.40	$25,478.28	$574.12	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$93.80	$91.73	$2.07	$0.00	$0.00	$0.00
Totals	**$26,146.20**	**$25,570.01**	**$576.19**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

Current Year Taxes Due

	Original Amount Due	$10,965.26
+	Supplements	$96.80
-	Cancellations	$121.08
-	Abatements/Refunds	$0.05
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,940.93**
+	Prior Year Real EstateTax	($5.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,935.31**

Current Year Taxes Paid

+	Real Estate	$10,807.59
+	Railroad	$13.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.05
	Total Collected	**$10,814.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,814.96**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$393.83
06/18/2025	$5,316.11
07/16/2025	$239.49
08/13/2025	$194.51
09/10/2025	$4,348.57
10/08/2025	$322.45
Totals: 6 Distributions	**$10,814.96**
Grand Totals: 6 Distributions	**$10,814.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,776.66	$10,455.35	$321.31	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$38.30	$37.16	$1.14	$0.00	$0.00	$0.00
Totals	**$10,814.96**	**$10,492.51**	**$322.45**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$21,382.14
+	Supplements	$161.49
-	Cancellations	$263.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,280.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,280.02**

Current Year Taxes Paid

+	Real Estate	$20,440.98
+	Railroad	$231.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,672.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,672.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$739.47
06/18/2025	$10,007.53
07/16/2025	$962.09
08/13/2025	$475.31
09/10/2025	$7,533.18
10/08/2025	$954.60
Totals: 6 Distributions	**$20,672.18**
Grand Totals: 6 Distributions	**$20,672.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,619.75	$19,667.57	$952.18	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$52.43	$50.01	$2.42	$0.00	$0.00	$0.00
Totals	**$20,672.18**	**$19,717.58**	**$954.60**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
045 - PLATO CEMETERY

Current Year Taxes Due

	Original Amount Due	$14,940.56
+	Supplements	$213.24
-	Cancellations	$252.66
-	Abatements/Refunds	$0.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,901.13**
+	Prior Year Real EstateTax	$5.47
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,906.60**

Current Year Taxes Paid

+	Real Estate	$14,628.91
+	Railroad	$26.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$5.47
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.01
	Total Collected	**$14,660.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,660.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$700.18
06/18/2025	$6,961.65
07/16/2025	$252.54
08/13/2025	$279.59
09/10/2025	$6,101.85
10/08/2025	$364.76
Totals: 6 Distributions	**$14,660.57**
Grand Totals: 6 Distributions	**$14,660.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,603.65	$14,240.31	$363.34	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$56.92	$55.50	$1.42	$0.00	$0.00	$0.00
Totals	**$14,660.57**	**$14,295.81**	**$364.76**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
046 - ST CHARLES CEMETERY

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$449,378.77
+	Supplements	$4,099.17
-	Cancellations	$5,107.19
-	Abatements/Refunds	$20.44
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$448,350.31**
+	Prior Year Real EstateTax	($584.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$447,766.01**

Current Year Taxes Paid

+	Real Estate	$441,765.34
+	Railroad	$378.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($584.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$20.44
	Total Collected	**$441,538.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$441,538.62**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$20,139.30
06/18/2025	$206,994.39
07/16/2025	$10,565.92
08/13/2025	$8,703.54
09/10/2025	$184,286.80
10/08/2025	$10,848.67
Totals: 6 Distributions	**$441,538.62**
Grand Totals: 6 Distributions	**$441,538.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$439,672.25	$428,869.44	$10,802.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,866.37	$1,820.51	$45.86	$0.00	$0.00	$0.00
Totals	**$441,538.62**	**$430,689.95**	**$10,848.67**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	$44,166,822.58
+	Supplements	$1,002,705.39
-	Cancellations	$1,161,808.99
-	Abatements/Refunds	$1,269.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$699,882.37
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,706,331.42**
+	Prior Year Real EstateTax	($99,741.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,606,590.08**

Current Year Taxes Paid

+	Real Estate	$43,757,560.42
+	Railroad	$56,891.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($99,741.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,269.93
	Total Collected	**$43,713,440.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,713,440.69**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$707,187.02	$693,093.11
BATAVIA TWP ROAD DIST	$3,401.65	$3,372.69
SUGAR GROVE TWP ROAD	$3,465.52	$3,416.57
Totals	**$714,054.19**	**$699,882.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,646,606.68
06/18/2025	$20,932,021.99
07/16/2025	$1,368,615.12
08/13/2025	$761,801.14
09/10/2025	$18,329,405.97
10/08/2025	$674,989.79
Totals: 6 Distributions	**$43,713,440.69**
Grand Totals: 6 Distributions	**$43,713,440.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$987,333.18	$972,120.52	$15,212.66	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$2,697,982.43	$2,656,412.34	$41,570.09	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,811,860.08	$1,783,943.21	$27,916.87	$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	$699,882.37	$687,638.98	$12,243.39	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$8,620,648.33	$8,487,822.68	$132,825.65	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$6,795,023.90	$6,690,327.19	$104,696.71	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$12,540,172.79	$12,346,955.69	$193,217.10	$0.00	$0.00	$0.00
015 - POLICE PENSION	$9,560,537.61	$9,413,230.29	$147,307.32	$0.00	$0.00	$0.00
Totals	**$43,713,440.69**	**$43,038,450.90**	**$674,989.79**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	$10,810,036.98
+	Supplements	$125,582.43
-	Cancellations	$186,221.97
-	Abatements/Refunds	$374.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$33,067.38
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,782,089.89**
+	Prior Year Real EstateTax	($10,284.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,771,805.42**

Current Year Taxes Paid

+	Real Estate	$10,700,762.31
+	Railroad	$4,032.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,284.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$374.93
	Total Collected	**$10,694,135.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,694,135.07**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	$33,341.76	$33,058.07
GENEVA TWP ROAD DIST	$9.37	$9.31
Totals	**$33,351.13**	**$33,067.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$463,262.12
06/18/2025	$5,112,933.71
07/16/2025	$231,108.98
08/13/2025	$180,978.19
09/10/2025	$4,546,938.43
10/08/2025	$158,913.64
Totals: 6 Distributions	**$10,694,135.07**
Grand Totals: 6 Distributions	**$10,694,135.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,958,680.82	$2,914,723.21	$43,957.61	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$591,742.55	$582,950.94	$8,791.61	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$33,067.38	$32,546.98	$520.40	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$1,183,463.81	$1,165,880.89	$17,582.92	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,094,699.75	$1,078,435.61	$16,264.14	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,602,614.34	$1,578,804.04	$23,810.30	$0.00	$0.00	$0.00
015 - POLICE PENSION	$3,229,866.42	$3,181,879.76	$47,986.66	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$10,694,135.07**	**$10,535,221.43**	**$158,913.64**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	$47,627,166.10
+	Supplements	$582,928.37
-	Cancellations	$751,322.94
-	Abatements/Refunds	$641.78
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$918,554.02
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$48,376,683.77**
+	Prior Year Real EstateTax	($38,853.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,337,830.06**

Current Year Taxes Paid

+	Real Estate	$47,655,596.15
+	Railroad	$17,719.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($38,853.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$641.78
	Total Collected	**$47,633,820.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,633,820.08**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$213,233.48	$210,096.44
ELGIN TWP ROAD DIST	$641,262.01	$631,236.99
PLATO TWP ROAD DIST	$78,518.65	$77,220.59
Totals	**$933,014.14**	**$918,554.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,020,667.85
06/18/2025	$21,702,648.63
07/16/2025	$990,750.51
08/13/2025	$754,446.53
09/10/2025	$19,431,201.22
10/08/2025	$1,734,105.34
Totals: 6 Distributions	**$47,633,820.08**
Grand Totals: 6 Distributions	**$47,633,820.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,403,146.68	$21,583,403.19	$819,743.49	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,599,764.30	$1,541,228.03	$58,536.27	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,174,468.50	$1,131,494.05	$42,974.45	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$918,554.02	$893,786.03	$24,767.99	$0.00	$0.00	$0.00
013 - FIRE PENSION	$7,650,185.40	$7,370,260.90	$279,924.50	$0.00	$0.00	$0.00
015 - POLICE PENSION	$10,025,563.24	$9,658,722.36	$366,840.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,713,783.27	$2,614,484.45	$99,298.82	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$1,148,354.67	$1,106,335.73	$42,018.94	$0.00	$0.00	$0.00
Totals	**$47,633,820.08**	**$45,899,714.74**	**$1,734,105.34**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	$6,616,682.84
+	Supplements	$60,992.40
-	Cancellations	$68,662.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$40.96
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,609,053.77**
+	Prior Year Real EstateTax	($92.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,608,961.12**

Current Year Taxes Paid

+	Real Estate	$6,539,283.65
+	Railroad	$12,212.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($92.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,551,403.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,551,403.16**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	$41.27	$40.96
Totals	**$41.27**	**$40.96**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$302,175.77
06/18/2025	$3,080,853.94
07/16/2025	$168,965.24
08/13/2025	$124,137.31
09/10/2025	$2,752,764.36
10/08/2025	$122,506.54
Totals: 6 Distributions	**$6,551,403.16**
Grand Totals: 6 Distributions	**$6,551,403.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$167,433.09	$164,302.24	$3,130.85	$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.	$147,327.03	$144,572.12	$2,754.91	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$40.96	$40.23	$0.73	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$820,066.79	$804,732.12	$15,334.67	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,285,449.34	$1,261,412.36	$24,036.98	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$67,669.03	$66,403.66	$1,265.37	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$875,078.57	$858,715.22	$16,363.35	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,562,794.63	$2,514,872.20	$47,922.43	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$198,034.57	$194,331.47	$3,703.10	$0.00	$0.00	$0.00
027 - AUDIT	$12,768.60	$12,529.84	$238.76	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$190,782.20	$187,214.72	$3,567.48	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$200,923.71	$197,166.57	$3,757.14	$0.00	$0.00	$0.00
046 - EMERG MGMT	$7,828.89	$7,682.48	$146.41	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,723.02	$1,690.80	$32.22	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$452.06	$443.60	$8.46	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,738.47	$2,687.26	$51.21	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,292.20	$10,099.73	$192.47	$0.00	$0.00	$0.00
Totals	**$6,551,403.16**	**$6,428,896.62**	**$122,506.54**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
055 - ST CHARLES CITY

Current Year Taxes Due

	Original Amount Due	$14,452,211.11
+	Supplements	$110,662.56
-	Cancellations	$142,337.64
-	Abatements/Refunds	$1,018.35
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$50,999.11
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,470,516.79**
+	Prior Year Real EstateTax	($23,187.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,447,328.87**

Current Year Taxes Paid

+	Real Estate	$14,291,492.43
+	Railroad	$7,314.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($23,187.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,018.35
	Total Collected	**$14,274,600.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,274,600.41**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$51,718.58	$50,999.11
Totals	**$51,718.58**	**$50,999.11**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$658,677.21
06/18/2025	$6,614,013.44
07/16/2025	$414,467.44
08/13/2025	$300,972.87
09/10/2025	$5,918,370.39
10/08/2025	$368,099.06
Totals: 6 Distributions	**$14,274,600.41**
Grand Totals: 6 Distributions	**$14,274,600.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,719,837.06	$2,649,688.83	$70,148.23	$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	$50,999.11	$49,745.64	$1,253.47	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$1,841,942.15	$1,794,436.01	$47,506.14	$0.00	$0.00	$0.00
013 - FIRE PENSION	$2,874,660.93	$2,800,519.61	$74,141.32	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,841,942.15	$1,794,436.01	$47,506.14	$0.00	$0.00	$0.00
015 - POLICE PENSION	$4,294,560.38	$4,183,797.97	$110,762.41	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$650,658.63	$633,877.28	$16,781.35	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$14,274,600.41**	**$13,906,501.35**	**$368,099.06**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
058 - BIG ROCK VILLAGE

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$486.82
-	Cancellations	$555.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$33,731.66
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,663.10**
+	Prior Year Real EstateTax	$0.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,663.47**

Current Year Taxes Paid

+	Real Estate	$32,728.35
+	Railroad	$1,002.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,731.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,731.66**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$34,589.89	$33,731.66
Totals	**$34,589.89**	**$33,731.66**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,854.04
06/18/2025	$16,922.65
07/16/2025	$1,138.92
08/13/2025	$658.24
09/10/2025	$12,251.88
10/08/2025	$905.93
Totals: 6 Distributions	**$33,731.66**
Grand Totals: 6 Distributions	**$33,731.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$33,731.66	$32,825.73	$905.93	$0.00	$0.00	$0.00
Totals	**$33,731.66**	**$32,825.73**	**$905.93**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,802,530.66
+	Supplements	$16,529.09
-	Cancellations	$19,223.71
-	Abatements/Refunds	$2.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$120,145.87
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,919,979.05**
+	Prior Year Real EstateTax	($170.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,919,808.89**

Current Year Taxes Paid

+	Real Estate	$1,888,035.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($170.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.86
	Total Collected	**$1,887,862.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,887,862.91**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$121,940.53	$120,145.87
Totals	**$121,940.53**	**$120,145.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$77,200.51
06/18/2025	$905,361.47
07/16/2025	$31,421.50
08/13/2025	$35,620.96
09/10/2025	$797,177.42
10/08/2025	$41,081.05
Totals: 6 Distributions	**$1,887,862.91**
Grand Totals: 6 Distributions	**$1,887,862.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$485,924.20	$475,994.74	$9,929.46	$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	$120,145.87	$115,186.66	$4,959.21	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$682,922.13	$668,967.18	$13,954.95	$0.00	$0.00	$0.00
015 - POLICE PENSION	$598,870.71	$586,633.28	$12,237.43	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
046 - EMERG MGMT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,887,862.91**	**$1,846,781.86**	**$41,081.05**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$113,077.13
+	Supplements	$39.69
-	Cancellations	$50.14
-	Abatements/Refunds	$0.08
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,217.70
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$117,284.30**
+	Prior Year Real EstateTax	($5.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$117,278.87**

Current Year Taxes Paid

+	Real Estate	$104,574.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.08
	Total Collected	**$104,568.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$104,568.81**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$4,281.23	$4,217.70
Totals	**$4,281.23**	**$4,217.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,539.74
06/18/2025	$50,178.65
07/16/2025	$2,696.80
08/13/2025	$2,128.21
09/10/2025	$35,806.79
10/08/2025	$9,218.62
Totals: 6 Distributions	**$104,568.81**
Grand Totals: 6 Distributions	**$104,568.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21.46	$19.52	$1.94	$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.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$4,217.70	$4,043.60	$174.10	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$47,587.60	$43,298.59	$4,289.01	$0.00	$0.00	$0.00
015 - POLICE PENSION	$24,082.56	$21,912.03	$2,170.53	$0.00	$0.00	$0.00
027 - AUDIT	$1,304.58	$1,187.00	$117.58	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,138.79	$1,946.02	$192.77	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$21,280.77	$19,362.76	$1,918.01	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$85.59	$77.88	$7.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,849.76	$3,502.79	$346.97	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$104,568.81**	**$95,350.19**	**$9,218.62**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$60,628.56
+	Supplements	$27.03
-	Cancellations	$34.94
-	Abatements/Refunds	$0.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,395.04
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,015.62**
+	Prior Year Real EstateTax	($2.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,012.92**

Current Year Taxes Paid

+	Real Estate	$63,026.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.07
	Total Collected	**$63,023.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,023.60**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$2,433.46	$2,395.04
Totals	**$2,433.46**	**$2,395.04**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,648.87
06/18/2025	$37,206.44
07/16/2025	$884.54
08/13/2025	$528.77
09/10/2025	$21,132.17
10/08/2025	$1,622.80
Totals: 6 Distributions	**$63,023.59**
Grand Totals: 6 Distributions	**$63,023.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,164.73	$33,280.56	$884.17	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$13,858.18	$13,499.53	$358.64	$0.01	$0.00	$0.00
007 - ROAD & BRIDGE	$2,395.04	$2,341.28	$53.76	$0.00	$0.00	$0.00
015 - POLICE PENSION	$12,605.65	$12,279.42	$326.23	$0.00	$0.00	$0.00
Totals	**$63,023.60**	**$61,400.79**	**$1,622.80**	**$0.01**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	$148,780.42
+	Supplements	$334.23
-	Cancellations	$399.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,266.37
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$160,981.46**
+	Prior Year Real EstateTax	$111.47
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$161,092.93**

Current Year Taxes Paid

+	Real Estate	$158,454.83
+	Railroad	$600.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$111.47
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$159,166.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$159,166.42**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD [	$12,480.79	$12,266.37
Totals	**$12,480.79**	**$12,266.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,804.74
06/18/2025	$76,373.59
07/16/2025	$7,509.13
08/13/2025	$4,368.83
09/10/2025	$60,240.31
10/08/2025	$4,869.82
Totals: 6 Distributions	**$159,166.42**
Grand Totals: 6 Distributions	**$159,166.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$91,869.98	$89,085.75	$2,784.23	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$21,943.20	$21,278.19	$665.01	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$12,266.37	$11,848.51	$417.86	$0.00	$0.00	$0.00
027 - AUDIT	$10,499.38	$10,181.19	$318.19	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,499.38	$10,181.19	$318.19	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,499.38	$10,181.19	$318.19	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,588.73	$1,540.58	$48.15	$0.00	$0.00	$0.00
Totals	**$159,166.42**	**$154,296.60**	**$4,869.82**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	$11,564,224.89
+	Supplements	$138,919.57
-	Cancellations	$168,330.92
-	Abatements/Refunds	$338.97
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$287,139.62
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,821,614.19**
+	Prior Year Real EstateTax	($21,863.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,799,750.76**

Current Year Taxes Paid

+	Real Estate	$11,670,579.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($21,863.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$338.97
	Total Collected	**$11,648,377.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,648,377.02**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$291,292.15	$287,005.92
RUTLAND TWP ROAD DIST	$135.25	$133.70
Totals	**$291,427.40**	**$287,139.62**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$310,968.92
06/18/2025	$5,790,263.30
07/16/2025	$172,390.47
08/13/2025	$159,020.34
09/10/2025	$4,959,684.29
10/08/2025	$256,049.70
Totals: 6 Distributions	**$11,648,377.02**
Grand Totals: 6 Distributions	**$11,648,377.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,590,851.69	$7,427,692.54	$163,159.15	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$287,139.62	$275,290.42	$11,849.20	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,223,253.08	$1,196,960.26	$26,292.82	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,547,132.63	$2,492,384.10	$54,748.53	$0.00	$0.00	$0.00
Totals	**$11,648,377.02**	**$11,392,327.32**	**$256,049.70**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$942,928.81
+	Supplements	$3,713.53
-	Cancellations	$5,851.44
-	Abatements/Refunds	$1.02
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$54,087.22
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$994,877.10**
+	Prior Year Real EstateTax	($406.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$994,470.66**

Current Year Taxes Paid

+	Real Estate	$968,137.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($406.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.02
	Total Collected	**$967,730.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$967,730.37**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$54,894.90	$54,087.22
Totals	**$54,894.90**	**$54,087.22**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$34,492.98
06/18/2025	$479,503.67
07/16/2025	$10,626.69
08/13/2025	$34,344.74
09/10/2025	$371,238.28
10/08/2025	$37,524.01
Totals: 6 Distributions	**$967,730.37**
Grand Totals: 6 Distributions	**$967,730.37**

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	$54,087.22	$51,854.97	$2,232.25	$0.00	$0.00	$0.00
015 - POLICE PENSION	$913,643.15	$878,351.39	$35,291.76	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$967,730.37**	**$930,206.36**	**$37,524.01**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$6,900,011.98
+	Supplements	$48,684.60
-	Cancellations	$59,952.45
-	Abatements/Refunds	$435.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$119,575.70
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,007,884.79**
+	Prior Year Real EstateTax	($16,384.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,991,499.98**

Current Year Taxes Paid

+	Real Estate	$6,944,479.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($16,384.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$435.04
	Total Collected	**$6,927,660.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,927,660.07**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$121,362.04	$119,575.70
Totals	**$121,362.04**	**$119,575.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$231,455.48
06/18/2025	$3,361,691.10
07/16/2025	$100,060.49
08/13/2025	$149,637.87
09/10/2025	$2,907,315.61
10/08/2025	$177,499.52
Totals: 6 Distributions	**$6,927,660.07**
Grand Totals: 6 Distributions	**$6,927,660.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,870,361.93	$3,772,260.41	$98,101.52	$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.	$195,609.88	$190,651.79	$4,958.09	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$119,575.70	$114,639.72	$4,935.98	$0.00	$0.00	$0.00
013 - FIRE PENSION	$590,451.53	$575,485.44	$14,966.09	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,205,725.35	$1,175,164.00	$30,561.35	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$567,344.91	$552,964.50	$14,380.41	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$378,590.77	$368,994.69	$9,596.08	$0.00	$0.00	$0.00
Totals	**$6,927,660.07**	**$6,750,160.55**	**$177,499.52**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,203,250.21
+	Supplements	$13,958.77
-	Cancellations	$19,088.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$239,295.39
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,437,415.49**
+	Prior Year Real EstateTax	$15.52
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,437,431.01**

Current Year Taxes Paid

+	Real Estate	$1,423,107.65
+	Railroad	$4,108.67
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$15.52
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,427,231.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,427,231.84**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	$165,151.00	$163,429.44
CAMPTON TWP ROAD DIS	$76,778.14	$75,865.95
Totals	**$241,929.14**	**$239,295.39**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$57,901.12
06/18/2025	$687,330.29
07/16/2025	$20,266.34
08/13/2025	$27,231.14
09/10/2025	$610,640.39
10/08/2025	$23,862.56
Totals: 6 Distributions	**$1,427,231.84**
Grand Totals: 6 Distributions	**$1,427,231.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$765,137.98	$752,440.56	$12,697.42	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$60,967.28	$59,955.53	$1,011.75	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$239,295.39	$235,146.59	$4,148.80	$0.00	$0.00	$0.00
027 - AUDIT	$19,745.88	$19,418.19	$327.69	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$153,770.07	$151,218.25	$2,551.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$185,046.04	$181,975.21	$3,070.83	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,269.20	$3,214.95	$54.25	$0.00	$0.00	$0.00
Totals	**$1,427,231.84**	**$1,403,369.28**	**$23,862.56**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
068 - GILBERTS VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,525,400.41
+	Supplements	$10,468.59
-	Cancellations	$12,785.99
-	Abatements/Refunds	$0.09
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$8,201.24
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,531,284.16**
+	Prior Year Real EstateTax	$110.69
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,531,394.85**

Current Year Taxes Paid

+	Real Estate	$1,513,014.90
+	Railroad	$2,311.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$110.69
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.09
	Total Collected	**$1,515,437.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,515,437.09**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$3,920.80	$3,862.28
RUTLAND TWP ROAD DIST	$4,389.19	$4,338.96
Totals	**$8,309.99**	**$8,201.24**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$52,253.31
06/18/2025	$733,388.95
07/16/2025	$17,013.93
08/13/2025	$23,922.12
09/10/2025	$663,014.16
10/08/2025	$25,844.62
Totals: 6 Distributions	**$1,515,437.09**
Grand Totals: 6 Distributions	**$1,515,437.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$711,784.61	$699,688.74	$12,095.87	$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	$8,201.24	$7,970.16	$231.08	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$452,951.49	$445,254.17	$7,697.32	$0.00	$0.00	$0.00
015 - POLICE PENSION	$253,328.66	$249,023.66	$4,305.00	$0.00	$0.00	$0.00
027 - AUDIT	$8,411.88	$8,268.93	$142.95	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$32,354.33	$31,804.52	$549.81	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$43,030.07	$42,298.83	$731.24	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,374.81	$5,283.46	$91.35	$0.00	$0.00	$0.00
Totals	**$1,515,437.09**	**$1,489,592.47**	**$25,844.62**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,554,647.44
+	Supplements	$13,262.92
-	Cancellations	$16,927.78
-	Abatements/Refunds	$9.51
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$131,282.20
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,682,255.27**
+	Prior Year Real EstateTax	($1,102.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,681,153.18**

Current Year Taxes Paid

+	Real Estate	$1,669,095.14
+	Railroad	$630.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,102.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$9.51
	Total Collected	**$1,668,614.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,668,614.26**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$132,330.15	$130,872.08
RUTLAND TWP ROAD DIST	$414.87	$410.12
Totals	**$132,745.02**	**$131,282.20**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$45,238.79
06/18/2025	$818,320.72
07/16/2025	$36,736.07
08/13/2025	$25,066.25
09/10/2025	$706,018.11
10/08/2025	$37,234.32
Totals: 6 Distributions	**$1,668,614.26**
Grand Totals: 6 Distributions	**$1,668,614.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$757,663.36	$741,214.88	$16,448.48	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$11,457.73	$11,208.99	$248.74	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$131,282.20	$127,422.53	$3,859.67	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$668,301.30	$653,792.84	$14,508.46	$0.00	$0.00	$0.00
027 - AUDIT	$23,868.61	$23,350.44	$518.17	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$47,732.64	$46,696.39	$1,036.25	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$23,868.61	$23,350.44	$518.17	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,439.81	$4,343.43	$96.38	$0.00	$0.00	$0.00
Totals	**$1,668,614.26**	**$1,631,379.94**	**$37,234.32**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
070 - HOFFMAN ESTATES VILLAGE

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

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$-0.05	$-0.05	$0.00	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - FIRE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$-0.05**	**$-0.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
071 - HUNTLEY VILLAGE

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$2,000,106.39
+	Supplements	$24,233.90
-	Cancellations	$32,964.28
-	Abatements/Refunds	$25.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23,526.55
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,014,877.55**
+	Prior Year Real EstateTax	($745.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,014,131.68**

Current Year Taxes Paid

+	Real Estate	$1,992,211.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($745.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$25.01
	Total Collected	**$1,991,440.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,991,440.97**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$17,199.29	$17,009.79
RUTLAND TWP ROAD DIST	$6,592.32	$6,516.76
Totals	**$23,791.61**	**$23,526.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$172,763.22
06/18/2025	$899,251.93
07/16/2025	$60,820.38
08/13/2025	$150,882.07
09/10/2025	$668,085.74
10/08/2025	$39,637.63
Totals: 6 Distributions	**$1,991,440.97**
Grand Totals: 6 Distributions	**$1,991,440.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,086,217.93	$1,064,672.95	$21,544.98	$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.	$89,709.33	$87,929.96	$1,779.37	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$23,526.55	$22,922.23	$604.32	$0.00	$0.00	$0.00
015 - POLICE PENSION	$612,568.50	$600,418.28	$12,150.22	$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	$89,709.33	$87,929.96	$1,779.37	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$89,709.33	$87,929.96	$1,779.37	$0.00	$0.00	$0.00
Totals	**$1,991,440.97**	**$1,951,803.34**	**$39,637.63**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	$123,359.64
+	Supplements	$458.21
-	Cancellations	$547.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23,795.38
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$147,065.64**
+	Prior Year Real EstateTax	$300.15
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$147,365.79**

Current Year Taxes Paid

+	Real Estate	$143,995.58
+	Railroad	$2,135.53
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$300.15
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$146,431.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$146,431.26**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$24,350.36	$23,795.38
Totals	**$24,350.36**	**$23,795.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,501.31
06/18/2025	$73,883.91
07/16/2025	$3,128.90
08/13/2025	$3,738.64
09/10/2025	$57,390.37
10/08/2025	$3,788.13
Totals: 6 Distributions	**$146,431.26**
Grand Totals: 6 Distributions	**$146,431.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76,015.14	$74,094.59	$1,920.55	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$23,795.38	$23,105.69	$689.69	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$32,127.52	$31,315.81	$811.71	$0.00	$0.00	$0.00
027 - AUDIT	$4,283.67	$4,175.44	$108.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,567.34	$8,350.88	$216.46	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,642.21	$1,600.72	$41.49	$0.00	$0.00	$0.00
Totals	**$146,431.26**	**$142,643.13**	**$3,788.13**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,019,213.52
+	Supplements	$7,977.70
-	Cancellations	$10,684.87
-	Abatements/Refunds	$1.41
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$57,037.05
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,073,541.99**
+	Prior Year Real EstateTax	($539.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,073,002.49**

Current Year Taxes Paid

+	Real Estate	$1,045,874.83
+	Railroad	$10,746.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($539.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.41
	Total Collected	**$1,056,080.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,056,080.34**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$57,028.94	$55,906.08
SUGAR GROVE TWP ROAD	$1,147.16	$1,130.97
Totals	**$58,176.10**	**$57,037.05**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$53,100.38
06/18/2025	$492,794.98
07/16/2025	$19,064.61
08/13/2025	$20,247.37
09/10/2025	$449,788.55
10/08/2025	$21,084.45
Totals: 6 Distributions	**$1,056,080.34**
Grand Totals: 6 Distributions	**$1,056,080.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$250,620.98	$245,578.48	$5,042.50	$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.	$74,306.83	$72,811.77	$1,495.06	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$57,037.05	$56,053.41	$983.64	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$103,152.24	$101,076.81	$2,075.43	$0.00	$0.00	$0.00
015 - POLICE PENSION	$394,691.04	$386,749.83	$7,941.21	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$82,573.92	$80,912.53	$1,661.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$90,845.01	$89,017.20	$1,827.81	$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	$2,853.27	$2,795.86	$57.41	$0.00	$0.00	$0.00
Totals	**$1,056,080.34**	**$1,034,995.89**	**$21,084.45**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,935,165.29
+	Supplements	$29,018.70
-	Cancellations	$36,274.15
-	Abatements/Refunds	$2.72
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$185,271.13
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,113,178.25**
+	Prior Year Real EstateTax	($1,002.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,112,175.65**

Current Year Taxes Paid

+	Real Estate	$3,083,553.64
+	Railroad	$2,817.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,002.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.72
	Total Collected	**$3,085,365.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,085,365.62**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$104,032.49	$101,961.10
BATAVIA TWP ROAD DIST	$10,213.73	$10,126.75
BLACKBERRY TWP ROAD I	$73,845.22	$73,072.34
SUGAR GROVE TWP ROAD	$112.53	$110.94
Totals	**$188,203.97**	**$185,271.13**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$165,509.14
06/18/2025	$1,491,033.81
07/16/2025	$34,560.52
08/13/2025	$75,572.68
09/10/2025	$1,265,133.57
10/08/2025	$53,555.90
Totals: 6 Distributions	**$3,085,365.62**
Grand Totals: 6 Distributions	**$3,085,365.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$256,893.19	$252,420.00	$4,473.19	$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.	$88,925.64	$87,377.21	$1,548.43	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$185,271.13	$182,213.60	$3,057.53	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$153,153.99	$150,487.17	$2,666.82	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,932,631.66	$1,898,979.40	$33,652.26	$0.00	$0.00	$0.00
027 - AUDIT	$3,958.65	$3,889.72	$68.93	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$296,418.65	$291,257.21	$5,161.44	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$148,215.13	$145,634.31	$2,580.82	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$3,958.65	$3,889.72	$68.93	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$15,938.93	$15,661.38	$277.55	$0.00	$0.00	$0.00
Totals	**$3,085,365.62**	**$3,031,809.72**	**$53,555.90**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$768,122.94
+	Supplements	$7,751.19
-	Cancellations	$10,313.18
-	Abatements/Refunds	$0.03
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,975.89
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$771,536.81**
+	Prior Year Real EstateTax	($0.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$771,536.27**

Current Year Taxes Paid

+	Real Estate	$764,573.22
+	Railroad	$178.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.03
	Total Collected	**$764,751.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$764,751.39**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	$346.43	$340.88
RUTLAND TWP ROAD DIST	$5,700.30	$5,635.01
Totals	**$6,046.73**	**$5,975.89**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$21,491.37
06/18/2025	$376,051.85
07/16/2025	$6,687.00
08/13/2025	$11,993.22
09/10/2025	$340,851.84
10/08/2025	$7,676.11
Totals: 6 Distributions	**$764,751.39**
Grand Totals: 6 Distributions	**$764,751.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$585,797.49	$579,949.30	$5,848.19	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$5,975.89	$5,874.83	$101.06	$0.00	$0.00	$0.00
027 - AUDIT	$27,492.68	$27,218.23	$274.45	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$66,970.29	$66,301.71	$668.58	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$76,916.31	$76,148.44	$767.87	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,598.73	$1,582.77	$15.96	$0.00	$0.00	$0.00
Totals	**$764,751.39**	**$757,075.28**	**$7,676.11**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	$957,494.51
+	Supplements	$11,316.79
-	Cancellations	$14,177.80
-	Abatements/Refunds	$1.92
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$46,811.38
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,001,442.96**
+	Prior Year Real EstateTax	($92.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,001,350.09**

Current Year Taxes Paid

+	Real Estate	$990,275.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($92.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.92
	Total Collected	**$990,181.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$990,181.03**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$47,510.46	$46,811.38
Totals	**$47,510.46**	**$46,811.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$36,058.39
06/18/2025	$478,518.05
07/16/2025	$16,129.26
08/13/2025	$15,110.12
09/10/2025	$414,379.09
10/08/2025	$29,986.12
Totals: 6 Distributions	**$990,181.03**
Grand Totals: 6 Distributions	**$990,181.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$567,502.88	$550,626.51	$16,876.37	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$46,811.38	$44,879.11	$1,932.27	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$184,241.97	$178,763.00	$5,478.97	$0.00	$0.00	$0.00
027 - AUDIT	$10,838.38	$10,516.07	$322.31	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$43,351.61	$42,062.42	$1,289.19	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$3,941.40	$3,824.19	$117.21	$0.00	$0.00	$0.00
042 - PARK FUND	$67,983.01	$65,961.33	$2,021.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$64,040.64	$62,136.22	$1,904.42	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,469.76	$1,426.06	$43.70	$0.00	$0.00	$0.00
Totals	**$990,181.03**	**$960,194.91**	**$29,986.12**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$5,684,992.50
+	Supplements	$42,341.44
-	Cancellations	$54,384.21
-	Abatements/Refunds	$288.96
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$193,406.67
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,866,067.44**
+	Prior Year Real EstateTax	($15,606.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,850,461.28**

Current Year Taxes Paid

+	Real Estate	$5,790,920.98
+	Railroad	$2,744.95
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($15,606.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$288.96
	Total Collected	**$5,777,770.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,777,770.81**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$186,576.55	$183,660.02
ST CHARLES TWP ROAD D	$9,884.14	$9,746.65
Totals	**$196,460.69**	**$193,406.67**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$210,886.39
06/18/2025	$2,790,734.82
07/16/2025	$82,405.82
08/13/2025	$92,707.75
09/10/2025	$2,503,364.62
10/08/2025	$97,671.41
Totals: 6 Distributions	**$5,777,770.81**
Grand Totals: 6 Distributions	**$5,777,770.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,175,000.46	$1,155,368.08	$19,632.38	$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.	$221,012.39	$217,319.63	$3,692.76	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$193,406.67	$189,041.07	$4,365.60	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$736,717.22	$724,407.85	$12,309.37	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,057,452.86	$2,023,076.11	$34,376.75	$0.00	$0.00	$0.00
027 - AUDIT	$15,708.82	$15,446.35	$262.47	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$294,686.89	$289,763.15	$4,923.74	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$196,452.35	$193,169.94	$3,282.41	$0.00	$0.00	$0.00
046 - EMERG MGMT	$16,691.66	$16,412.76	$278.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$442,030.36	$434,644.74	$7,385.62	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$5,891.50	$5,793.06	$98.44	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$405,430.43	$398,656.33	$6,774.10	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$17,289.20	$17,000.33	$288.87	$0.00	$0.00	$0.00
Totals	**$5,777,770.81**	**$5,680,099.40**	**$97,671.41**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,011,123.22
+	Supplements	$25,590.90
-	Cancellations	$31,318.10
-	Abatements/Refunds	$12.64
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,416.91
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,015,800.29**
+	Prior Year Real EstateTax	($201.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,015,598.51**

Current Year Taxes Paid

+	Real Estate	$1,996,933.39
+	Railroad	$1,785.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($201.78)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$12.64
	Total Collected	**$1,998,504.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,998,504.19**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$4,930.21	$4,805.52
SUGAR GROVE TWP ROAD	$5,691.73	$5,611.39
Totals	**$10,621.94**	**$10,416.91**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$99,815.85
06/18/2025	$945,418.94
07/16/2025	$27,303.50
08/13/2025	$34,113.79
09/10/2025	$849,220.06
10/08/2025	$42,632.05
Totals: 6 Distributions	**$1,998,504.19**
Grand Totals: 6 Distributions	**$1,998,504.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$899,577.68	$880,386.09	$19,191.59	$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.	$44,487.41	$43,538.32	$949.09	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$10,416.91	$10,198.69	$218.22	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$163,112.63	$159,632.78	$3,479.85	$0.00	$0.00	$0.00
015 - POLICE PENSION	$620,672.92	$607,431.49	$13,241.43	$0.00	$0.00	$0.00
027 - AUDIT	$11,862.91	$11,609.83	$253.08	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,831.13	$14,514.73	$316.40	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$54,372.19	$53,212.21	$1,159.98	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$175,468.58	$171,725.14	$3,743.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,701.83	$3,622.86	$78.97	$0.00	$0.00	$0.00
Totals	**$1,998,504.19**	**$1,955,872.14**	**$42,632.05**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
079 - WAYNE VILLAGE

Current Year Taxes Due

	Original Amount Due	$446,072.02
+	Supplements	$2,395.47
-	Cancellations	$2,536.11
-	Abatements/Refunds	$0.10
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,217.16
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$448,148.44**
+	Prior Year Real EstateTax	($14.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$448,134.16**

Current Year Taxes Paid

+	Real Estate	$438,938.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($14.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.10
	Total Collected	**$438,924.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$438,924.39**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$2,248.47	$2,217.16
Totals	**$2,248.47**	**$2,217.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$19,063.83
06/18/2025	$216,441.31
07/16/2025	$10,774.92
08/13/2025	$4,329.33
09/10/2025	$169,173.99
10/08/2025	$19,141.01
Totals: 6 Distributions	**$438,924.39**
Grand Totals: 6 Distributions	**$438,924.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$97,223.28	$92,974.09	$4,249.19	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$2,217.16	$2,162.64	$54.52	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$232,505.98	$222,344.20	$10,161.78	$0.00	$0.00	$0.00
015 - POLICE PENSION	$84,547.82	$80,852.62	$3,695.20	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$21,136.63	$20,212.84	$923.79	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,293.52	$1,236.99	$56.53	$0.00	$0.00	$0.00
Totals	**$438,924.39**	**$419,783.38**	**$19,141.01**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
080 - LILY LAKE VILLAGE

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$560.45
-	Cancellations	$641.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$53,652.64
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$53,571.77**
+	Prior Year Real EstateTax	$12.27
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,584.04**

Current Year Taxes Paid

+	Real Estate	$53,640.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$12.27
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$53,652.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$53,652.64**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$54,298.35	$53,652.64
Totals	**$54,298.35**	**$53,652.64**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,226.21
06/18/2025	$25,802.87
07/16/2025	$879.74
08/13/2025	$1,037.17
09/10/2025	$22,524.36
10/08/2025	$1,182.29
Totals: 6 Distributions	**$53,652.64**
Grand Totals: 6 Distributions	**$53,652.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$53,652.64	$52,470.35	$1,182.29	$0.00	$0.00	$0.00
Totals	**$53,652.64**	**$52,470.35**	**$1,182.29**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
081 - VIRGIL VILLAGE

Current Year Taxes Due

	Original Amount Due	$33,082.37
+	Supplements	$590.91
-	Cancellations	$659.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$14,895.38
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$47,908.80**
+	Prior Year Real EstateTax	$176.56
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,085.36**

Current Year Taxes Paid

+	Real Estate	$46,849.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$176.56
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$47,025.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,025.97**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$15,248.26	$14,895.38
Totals	**$15,248.26**	**$14,895.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,201.54
06/18/2025	$21,169.21
07/16/2025	$4,813.85
08/13/2025	$1,699.08
09/10/2025	$16,507.66
10/08/2025	$1,634.63
Totals: 6 Distributions	**$47,025.97**
Grand Totals: 6 Distributions	**$47,025.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,076.13	$30,882.10	$1,194.03	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$14,895.38	$14,456.81	$438.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$54.46	$52.43	$2.03	$0.00	$0.00	$0.00
Totals	**$47,025.97**	**$45,391.34**	**$1,634.63**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$196.02
-	Cancellations	$319.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$24,810.27
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$24,686.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,686.32**

Current Year Taxes Paid

+	Real Estate	$24,810.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,810.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,810.27**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	$25,548.05	$24,810.27
Totals	**$25,548.05**	**$24,810.27**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$897.55
06/18/2025	$11,865.98
07/16/2025	$1,167.76
08/13/2025	$576.87
09/10/2025	$9,143.43
10/08/2025	$1,158.68
Totals: 6 Distributions	**$24,810.27**
Grand Totals: 6 Distributions	**$24,810.27**

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	$24,810.27	$23,651.59	$1,158.68	$0.00	$0.00	$0.00
Totals	**$24,810.27**	**$23,651.59**	**$1,158.68**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
083 - CAMPTON HILLS

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$6,294.73
-	Cancellations	$7,207.00
-	Abatements/Refunds	$0.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$599,927.58
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$599,015.30**
+	Prior Year Real EstateTax	$143.26
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$599,158.56**

Current Year Taxes Paid

+	Real Estate	$599,784.33
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$143.26
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.01
	Total Collected	**$599,927.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$599,927.58**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$600,292.46	$593,163.36
ELGIN TWP ROAD DIST	$6.48	$6.48
PLATO TWP ROAD DIST	$6,869.00	$6,755.38
ST CHARLES TWP ROAD D	$2.36	$2.36
Totals	**$607,170.30**	**$599,927.58**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$24,940.58
06/18/2025	$288,481.50
07/16/2025	$9,832.47
08/13/2025	$11,595.68
09/10/2025	$251,839.00
10/08/2025	$13,238.35
Totals: 6 Distributions	**$599,927.58**
Grand Totals: 6 Distributions	**$599,927.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$599,927.58	$586,689.23	$13,238.35	$0.00	$0.00	$0.00
Totals	**$599,927.58**	**$586,689.23**	**$13,238.35**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$140,981,137.64
+	Supplements	$1,662,321.49
-	Cancellations	$2,091,876.96
-	Abatements/Refunds	$130,959.94
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$140,420,622.23**
+	Prior Year Real EstateTax	($78,796.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$140,341,825.76**

Current Year Taxes Paid

+	Real Estate	$138,103,435.24
+	Railroad	$128,233.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($78,796.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$130,959.94
	Total Collected	**$138,021,912.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$138,021,912.25**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,008,318.27
06/18/2025	$64,769,188.06
07/16/2025	$3,127,192.77
08/13/2025	$2,521,978.98
09/10/2025	$57,335,047.94
10/08/2025	$3,260,186.23
Totals: 6 Distributions	**$138,021,912.25**
Grand Totals: 6 Distributions	**$138,021,912.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$82,108,269.40	$80,168,807.47	$1,939,461.93	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,603,088.12	$11,329,014.04	$274,074.08	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$15,568,319.63	$15,200,583.66	$367,735.97	$0.00	$0.00	$0.00
005 - I.M.R.F.	$897,832.53	$876,625.02	$21,207.51	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,996,700.50	$3,902,295.28	$94,405.22	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,158,279.91	$1,130,920.42	$27,359.49	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$2,077,781.90	$2,028,703.05	$49,078.85	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$14,781,042.62	$14,431,902.75	$349,139.87	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,301,070.09	$3,223,096.21	$77,973.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,065,253.10	$1,040,090.98	$25,162.12	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$797,766.64	$778,922.77	$18,843.87	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$666,507.81	$650,764.37	$15,743.44	$0.00	$0.00	$0.00
Totals	**$138,021,912.25**	**$134,761,726.02**	**$3,260,186.23**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$217.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**5 entries**		**$130,959.94**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	$90,544,000.13
+	Supplements	$935,794.06
-	Cancellations	$1,451,132.38
-	Abatements/Refunds	$1,645.28
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,027,016.53**
+	Prior Year Real EstateTax	($169,583.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,857,432.70**

Current Year Taxes Paid

+	Real Estate	$89,222,030.93
+	Railroad	$67,033.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($169,583.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,645.28
	Total Collected	**$89,117,835.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,117,835.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,584,534.44
06/18/2025	$42,454,325.04
07/16/2025	$2,119,126.31
08/13/2025	$1,407,019.25
09/10/2025	$38,275,757.32
10/08/2025	$1,277,072.64
Totals: 6 Distributions	**$89,117,835.00**
Grand Totals: 6 Distributions	**$89,117,835.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$64,316,608.85	$63,394,941.67	$921,667.18	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$4,109,579.84	$4,050,688.92	$58,890.92	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$11,229,471.04	$11,068,550.95	$160,920.09	$0.00	$0.00	$0.00
005 - I.M.R.F.	$264,769.11	$260,974.93	$3,794.18	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,255,661.52	$2,223,337.54	$32,323.98	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,413,293.42	$4,350,050.23	$63,243.19	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,863,364.82	$1,836,662.51	$26,702.31	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$665,086.40	$655,555.61	$9,530.79	$0.00	$0.00	$0.00
Totals	**$89,117,835.00**	**$87,840,762.36**	**$1,277,072.64**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due

	Original Amount Due	$2,261,555.34
+	Supplements	$15,546.55
-	Cancellations	$22,657.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,254,444.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,254,444.59**

Current Year Taxes Paid

+	Real Estate	$2,228,277.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,228,277.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,228,277.94**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$54,810.13
06/18/2025	$1,089,946.70
07/16/2025	$13,931.39
08/13/2025	$16,755.71
09/10/2025	$1,023,850.41
10/08/2025	$28,983.60
Totals: 6 Distributions	**$2,228,277.94**
Grand Totals: 6 Distributions	**$2,228,277.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,318,850.90	$1,301,696.39	$17,154.51	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$236,072.68	$233,002.04	$3,070.64	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$234,856.04	$231,801.23	$3,054.81	$0.00	$0.00	$0.00
005 - I.M.R.F.	$25,587.30	$25,254.48	$332.82	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$84,977.60	$83,872.28	$1,105.32	$0.00	$0.00	$0.00
031 - WORKING CASH	$140.38	$138.55	$1.83	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$227.27	$224.31	$2.96	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$248,834.03	$245,597.40	$3,236.63	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$52,139.48	$51,461.29	$678.19	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,341.94	$20,077.35	$264.59	$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	$6,250.32	$6,169.02	$81.30	$0.00	$0.00	$0.00
Totals	**$2,228,277.94**	**$2,199,294.34**	**$28,983.60**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	$115,551,996.08
+	Supplements	$3,019,218.36
-	Cancellations	$3,416,713.91
-	Abatements/Refunds	$3,055.56
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$115,151,444.97**
+	Prior Year Real EstateTax	($153,141.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$114,998,303.06**

Current Year Taxes Paid

+	Real Estate	$112,890,808.98
+	Railroad	$396,884.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($153,141.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3,055.56
	Total Collected	**$113,131,496.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,131,496.07**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,111,852.35
06/18/2025	$54,131,720.68
07/16/2025	$2,811,912.38
08/13/2025	$2,291,165.45
09/10/2025	$46,930,580.09
10/08/2025	$1,854,265.12
Totals: 6 Distributions	**$113,131,496.07**
Grand Totals: 6 Distributions	**$113,131,496.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$65,131,725.55	$64,064,193.57	$1,067,531.98	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,884,689.93	$11,689,895.68	$194,794.25	$0.00	$0.00	$0.00
003F - FIRE SAFETY BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$17,984,174.52	$17,689,407.56	$294,766.96	$0.00	$0.00	$0.00
005 - I.M.R.F.	$2,561,523.34	$2,519,539.07	$41,984.27	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,985,735.74	$3,920,408.13	$65,327.61	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,776,998.41	$7,649,530.67	$127,467.74	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$495,742.20	$487,616.81	$8,125.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,561,523.34	$2,519,539.07	$41,984.27	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$749,383.04	$737,100.39	$12,282.65	$0.00	$0.00	$0.00
Totals	**$113,131,496.07**	**$111,277,230.95**	**$1,854,265.12**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	$43,895,768.03
+	Supplements	$313,488.16
-	Cancellations	$425,166.75
-	Abatements/Refunds	$431.20
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$43,783,658.24**
+	Prior Year Real EstateTax	($32,692.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,750,965.49**

Current Year Taxes Paid

+	Real Estate	$42,381,185.61
+	Railroad	$256,102.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($32,692.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$431.20
	Total Collected	**$42,604,163.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$42,604,163.74**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,967,876.99
06/18/2025	$20,933,964.83
07/16/2025	$882,921.54
08/13/2025	$922,629.52
09/10/2025	$17,024,542.32
10/08/2025	$872,228.54
Totals: 6 Distributions	**$42,604,163.74**
Grand Totals: 6 Distributions	**$42,604,163.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$17,450,111.58	$17,092,858.12	$357,253.46	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$5,736,096.79	$5,618,662.55	$117,434.24	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$6,903,365.68	$6,762,034.13	$141,331.55	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,438,188.76	$1,408,744.94	$29,443.82	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$5,273,415.55	$5,165,453.73	$107,961.82	$0.00	$0.00	$0.00
031 - WORKING CASH	$492,844.94	$482,755.00	$10,089.94	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,109,374.78	$2,066,189.87	$43,184.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,020,209.18	$2,958,376.90	$61,832.28	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$180,556.48	$176,859.96	$3,696.52	$0.00	$0.00	$0.00
Totals	**$42,604,163.74**	**$41,731,935.20**	**$872,228.54**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
090 - HUNTLEY SCH DIST 158

Current Year Taxes Due

	Original Amount Due	$19,939,577.98
+	Supplements	$263,406.52
-	Cancellations	$362,946.66
-	Abatements/Refunds	$302.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,839,734.99**
+	Prior Year Real EstateTax	($8,866.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,830,868.26**

Current Year Taxes Paid

+	Real Estate	$19,568,549.07
+	Railroad	$7,343.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,866.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$302.85
	Total Collected	**$19,566,722.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,566,722.83**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,876,048.25
06/18/2025	$8,701,632.93
07/16/2025	$715,649.56
08/13/2025	$837,614.91
09/10/2025	$6,999,801.17
10/08/2025	$435,976.01
Totals: 6 Distributions	**$19,566,722.83**
Grand Totals: 6 Distributions	**$19,566,722.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$12,753,609.53	$12,469,439.95	$284,169.58	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,102,913.99	$2,056,057.90	$46,856.09	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$1,839,937.21	$1,798,940.64	$40,996.57	$0.00	$0.00	$0.00
005 - I.M.R.F.	$451,952.15	$441,881.98	$10,070.17	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$872,695.39	$853,250.42	$19,444.97	$0.00	$0.00	$0.00
031 - WORKING CASH	$105,210.28	$102,866.03	$2,344.25	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,063,607.92	$1,039,909.13	$23,698.79	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$276,203.86	$270,049.62	$6,154.24	$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	$100,592.50	$98,351.15	$2,241.35	$0.00	$0.00	$0.00
Totals	**$19,566,722.83**	**$19,130,746.82**	**$435,976.01**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
091 - BARRINGTON SCH DIST 220

Current Year Taxes Due

	Original Amount Due	$4,422,247.10
+	Supplements	$25,986.46
-	Cancellations	$38,495.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,409,738.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,409,738.46**

Current Year Taxes Paid

+	Real Estate	$4,284,219.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,284,219.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,284,219.91**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$98,022.53
06/18/2025	$2,184,012.84
07/16/2025	$65,838.10
08/13/2025	$71,464.55
09/10/2025	$1,718,631.71
10/08/2025	$146,250.18
Totals: 6 Distributions	**$4,284,219.91**
Grand Totals: 6 Distributions	**$4,284,219.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,375,776.83	$3,260,538.13	$115,238.70	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$235,512.14	$227,472.47	$8,039.67	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$347,891.50	$336,015.54	$11,875.96	$0.00	$0.00	$0.00
005 - I.M.R.F.	$13,079.71	$12,633.21	$446.50	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$202,982.05	$196,052.86	$6,929.19	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,693.08	$15,157.37	$535.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$95,525.25	$92,264.31	$3,260.94	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-17,556.74	$-16,957.40	$-599.34	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$15,316.09	$14,793.24	$522.85	$0.00	$0.00	$0.00
Totals	**$4,284,219.91**	**$4,137,969.73**	**$146,250.18**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
092 - DUNDEE SCHOOL DISTRICT 300

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$191,558,939.36
+	Supplements	$1,725,566.30
-	Cancellations	$2,223,276.86
-	Abatements/Refunds	$2,486.27
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$191,058,742.53**
+	Prior Year Real EstateTax	($205,109.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$190,853,632.71**

Current Year Taxes Paid

+	Real Estate	$188,480,667.84
+	Railroad	$105,318.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($205,109.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,486.27
	Total Collected	**$188,378,390.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$188,378,390.45**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$8,599,334.59
06/18/2025	$89,975,647.17
07/16/2025	$2,846,744.57
08/13/2025	$3,936,077.53
09/10/2025	$76,666,602.59
10/08/2025	$6,353,984.00
Totals: 6 Distributions	**$188,378,390.45**
Grand Totals: 6 Distributions	**$188,378,390.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$89,887,574.63	$86,855,675.86	$3,031,898.77	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$18,583,716.61	$17,956,889.74	$626,826.87	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$30,106,257.60	$29,090,776.58	$1,015,481.02	$0.00	$0.00	$0.00
005 - I.M.R.F.	$552,702.23	$534,059.64	$18,642.59	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$10,362,318.51	$10,012,798.55	$349,519.96	$0.00	$0.00	$0.00
031 - WORKING CASH	$483,567.34	$467,256.66	$16,310.68	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$32,113,429.34	$31,030,246.63	$1,083,182.71	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,072,539.06	$2,002,632.53	$69,906.53	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,144,889.70	$4,005,083.00	$139,806.70	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-336,255.43	$-324,913.58	$-11,341.85	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$407,650.86	$393,900.84	$13,750.02	$0.00	$0.00	$0.00
Totals	**$188,378,390.45**	**$182,024,406.45**	**$6,353,984.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
093 - CENTRAL SCH DIST 301

Current Year Taxes Due

	Original Amount Due	$67,749,636.44
+	Supplements	$746,930.59
-	Cancellations	$903,460.69
-	Abatements/Refunds	$32.13
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,593,074.21**
+	Prior Year Real EstateTax	$80,050.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,673,124.32**

Current Year Taxes Paid

+	Real Estate	$66,502,271.71
+	Railroad	$113,667.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$80,050.11
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$32.13
	Total Collected	**$66,695,957.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,695,957.17**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,574,831.00
06/18/2025	$32,043,299.63
07/16/2025	$1,238,596.04
08/13/2025	$1,136,043.42
09/10/2025	$28,076,758.66
10/08/2025	$1,626,428.42
Totals: 6 Distributions	**$66,695,957.17**
Grand Totals: 6 Distributions	**$66,695,957.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$35,640,918.81	$34,771,789.61	$869,129.20	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$9,363,378.75	$9,135,046.08	$228,332.67	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$7,469,947.21	$7,287,787.23	$182,159.98	$0.00	$0.00	$0.00
005 - I.M.R.F.	$971,560.04	$947,867.86	$23,692.18	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,222,348.46	$3,143,769.20	$78,579.26	$0.00	$0.00	$0.00
031 - WORKING CASH	$107,380.50	$104,761.95	$2,618.55	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,743,333.91	$7,554,507.20	$188,826.71	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$976,495.51	$952,682.98	$23,812.53	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$971,560.04	$947,867.86	$23,692.18	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$229,033.94	$223,448.78	$5,585.16	$0.00	$0.00	$0.00
Totals	**$66,695,957.17**	**$65,069,528.75**	**$1,626,428.42**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

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

Current Year Taxes Due

	Original Amount Due	$70,025,966.40
+	Supplements	$701,376.33
-	Cancellations	$910,136.25
-	Abatements/Refunds	$164.75
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,817,041.73**
+	Prior Year Real EstateTax	$12,262.79
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,829,304.52**

Current Year Taxes Paid

+	Real Estate	$68,554,832.01
+	Railroad	$366,277.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$12,262.79
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$164.75
	Total Collected	**$68,933,207.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,933,207.33**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,903,069.89
06/18/2025	$33,317,244.72
07/16/2025	$1,301,275.15
08/13/2025	$1,305,167.77
09/10/2025	$28,732,191.99
10/08/2025	$1,374,257.81
Totals: 6 Distributions	**$68,933,207.33**
Grand Totals: 6 Distributions	**$68,933,207.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$43,068,433.96	$42,209,818.28	$858,615.68	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,816,392.55	$11,580,820.02	$235,572.53	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$6,289,879.44	$6,164,483.92	$125,395.52	$0.00	$0.00	$0.00
005 - I.M.R.F.	$623,294.02	$610,867.99	$12,426.03	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,605,868.01	$1,573,853.30	$32,014.71	$0.00	$0.00	$0.00
031 - WORKING CASH	$75,481.84	$73,977.03	$1,504.81	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,439,022.84	$4,350,526.13	$88,496.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$831,127.69	$814,558.26	$16,569.43	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$183,706.98	$180,044.59	$3,662.39	$0.00	$0.00	$0.00
Totals	**$68,933,207.33**	**$67,558,949.52**	**$1,374,257.81**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	$189,499,613.43
+	Supplements	$1,715,063.47
-	Cancellations	$2,100,829.95
-	Abatements/Refunds	$6,750.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$189,107,096.46**
+	Prior Year Real EstateTax	($237,520.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$188,869,575.56**

Current Year Taxes Paid

+	Real Estate	$186,459,383.15
+	Railroad	$118,278.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($237,520.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$6,750.49
	Total Collected	**$186,333,390.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$186,333,390.22**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$8,399,117.51
06/18/2025	$87,841,665.21
07/16/2025	$4,169,570.19
08/13/2025	$3,667,548.89
09/10/2025	$77,863,689.92
10/08/2025	$4,391,798.50
Totals: 6 Distributions	**$186,333,390.22**
Grand Totals: 6 Distributions	**$186,333,390.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$129,122,704.13	$126,079,337.08	$3,043,367.05	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,093,506.95	$3,020,594.31	$72,912.64	$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	$20,412,263.90	$19,931,155.55	$481,108.35	$0.00	$0.00	$0.00
005 - I.M.R.F.	$3,161,704.95	$3,087,184.92	$74,520.03	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$5,393,606.30	$5,266,481.31	$127,124.99	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$19,342,710.21	$18,886,810.78	$455,899.43	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,231,901.36	$2,179,296.39	$52,604.97	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,789,783.54	$2,724,029.53	$65,754.01	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$785,208.88	$766,701.85	$18,507.03	$0.00	$0.00	$0.00
Totals	**$186,333,390.22**	**$181,941,591.72**	**$4,391,798.50**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	$104,909,297.17
+	Supplements	$982,571.17
-	Cancellations	$1,105,412.34
-	Abatements/Refunds	$1,076.22
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$104,785,379.78**
+	Prior Year Real EstateTax	($34,313.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$104,751,066.52**

Current Year Taxes Paid

+	Real Estate	$103,789,416.84
+	Railroad	$199,077.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($34,313.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,076.22
	Total Collected	**$103,953,105.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$103,953,105.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,632,660.58
06/18/2025	$48,853,266.33
07/16/2025	$2,670,205.50
08/13/2025	$1,906,717.09
09/10/2025	$44,131,497.49
10/08/2025	$1,758,758.19
Totals: 6 Distributions	**$103,953,105.18**
Grand Totals: 6 Distributions	**$103,953,105.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$62,892,876.05	$61,828,806.25	$1,064,069.80	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$14,466,322.03	$14,221,569.72	$244,752.31	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$13,363,275.62	$13,137,185.50	$226,090.12	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,596,407.85	$1,569,398.59	$27,009.26	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,569,928.67	$2,526,448.65	$43,480.02	$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	$6,856,227.05	$6,740,228.15	$115,998.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,934,671.23	$1,901,938.99	$32,732.24	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$273,396.68	$268,771.14	$4,625.54	$0.00	$0.00	$0.00
Totals	**$103,953,105.18**	**$102,194,346.99**	**$1,758,758.19**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

10/2/2025 11:18

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$1,894,350.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,219.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,882,131.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,882,131.03**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,750.90
06/18/2025	$979,885.69
07/16/2025	$9,253.47
08/13/2025	$13,889.54
09/10/2025	$862,395.75
10/08/2025	$13,955.68
Totals: 6 Distributions	**$1,882,131.03**
Grand Totals: 6 Distributions	**$1,882,131.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,037,376.06	$1,029,684.07	$7,691.99	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$412,903.78	$409,842.17	$3,061.61	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$174,360.62	$173,067.77	$1,292.85	$0.00	$0.00	$0.00
005 - I.M.R.F.	$19,790.61	$19,643.87	$146.74	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$89,056.79	$88,396.45	$660.34	$0.00	$0.00	$0.00
031 - WORKING CASH	$2,356.43	$2,338.96	$17.47	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$120,428.15	$119,535.20	$892.95	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,790.61	$19,643.87	$146.74	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,067.98	$6,022.99	$44.99	$0.00	$0.00	$0.00
Totals	**$1,882,131.03**	**$1,868,175.35**	**$13,955.68**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	$587,220.75
+	Supplements	$9,686.76
-	Cancellations	$10,955.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$585,951.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$585,951.91**

Current Year Taxes Paid

+	Real Estate	$573,861.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$573,861.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$573,861.79**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$29,024.87
06/18/2025	$289,248.56
07/16/2025	$11,954.44
08/13/2025	$23,180.09
09/10/2025	$208,688.49
10/08/2025	$11,765.34
Totals: 6 Distributions	**$573,861.79**
Grand Totals: 6 Distributions	**$573,861.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$304,494.52	$298,251.76	$6,242.76	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$90,886.51	$89,023.15	$1,863.36	$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	$72,952.18	$71,456.51	$1,495.67	$0.00	$0.00	$0.00
005 - I.M.R.F.	$10,347.30	$10,135.16	$212.14	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$16,455.48	$16,118.11	$337.37	$0.00	$0.00	$0.00
031 - WORKING CASH	$3,340.46	$3,271.97	$68.49	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$2,537.61	$2,485.59	$52.02	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$55,922.82	$54,776.29	$1,146.53	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$13,528.79	$13,251.42	$277.37	$0.00	$0.00	$0.00
057 - FACILITY LEASE	$3,396.12	$3,326.49	$69.63	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$573,861.79**	**$562,096.45**	**$11,765.34**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	$4,547,088.05
+	Supplements	$64,881.74
-	Cancellations	$74,018.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,537,950.87**
+	Prior Year Real EstateTax	$51.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,538,002.24**

Current Year Taxes Paid

+	Real Estate	$4,334,747.46
+	Railroad	$88,822.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$51.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,423,621.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,423,621.39**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$243,497.39
06/18/2025	$2,222,432.82
07/16/2025	$150,954.80
08/13/2025	$87,727.74
09/10/2025	$1,598,268.60
10/08/2025	$120,740.04
Totals: 6 Distributions	**$4,423,621.39**
Grand Totals: 6 Distributions	**$4,423,621.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,820,213.46	$2,743,237.46	$76,976.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$385,965.40	$375,430.71	$10,534.69	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$427,397.02	$415,731.48	$11,665.54	$0.00	$0.00	$0.00
005 - I.M.R.F.	$96,810.97	$94,168.57	$2,642.40	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$171,105.67	$166,435.45	$4,670.22	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$703.33	$684.14	$19.19	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$315,789.08	$307,169.81	$8,619.27	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$92,878.36	$90,343.30	$2,535.06	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$92,405.02	$89,882.88	$2,522.14	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$20,353.08	$19,797.55	$555.53	$0.00	$0.00	$0.00
Totals	**$4,423,621.39**	**$4,302,881.35**	**$120,740.04**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	$46,020,016.12
+	Supplements	$453,125.96
-	Cancellations	$567,670.16
-	Abatements/Refunds	$1,101.73
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,904,370.19**
+	Prior Year Real EstateTax	($36,888.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,867,482.09**

Current Year Taxes Paid

+	Real Estate	$45,224,245.30
+	Railroad	$35,280.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($36,888.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,101.73
	Total Collected	**$45,221,535.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,221,535.65**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,081,775.02
06/18/2025	$21,432,327.22
07/16/2025	$885,980.53
08/13/2025	$882,923.47
09/10/2025	$18,710,706.90
10/08/2025	$1,227,822.51
Totals: 6 Distributions	**$45,221,535.65**
Grand Totals: 6 Distributions	**$45,221,535.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$26,663,747.85	$25,939,793.03	$723,954.82	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$7,018,246.69	$6,827,692.31	$190,554.38	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$9,875,976.41	$9,607,831.02	$268,145.39	$0.00	$0.00	$0.00
027 - AUDIT	$136,930.81	$133,212.96	$3,717.85	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,319,564.41	$1,283,736.55	$35,827.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,165.52	$3,079.57	$85.95	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$44,452.79	$43,245.84	$1,206.95	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$159,451.17	$155,121.86	$4,329.31	$0.00	$0.00	$0.00
Totals	**$45,221,535.65**	**$43,993,713.14**	**$1,227,822.51**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.40	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.63	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$49.99	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.99	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.63	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$1.60	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$3.52	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$46.29	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$434.51	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 21 entries			**$1,101.73**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	$351,428.19
+	Supplements	$2,065.12
-	Cancellations	$3,059.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$350,434.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$350,434.18**

Current Year Taxes Paid

+	Real Estate	$340,459.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$340,459.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$340,459.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,789.72
06/18/2025	$173,559.63
07/16/2025	$5,232.05
08/13/2025	$5,679.15
09/10/2025	$136,576.54
10/08/2025	$11,622.29
Totals: 6 Distributions	**$340,459.38**
Grand Totals: 6 Distributions	**$340,459.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$213,703.96	$206,408.75	$7,295.21	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$82,914.45	$80,084.00	$2,830.45	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$55,976.29	$54,065.42	$1,910.87	$0.00	$0.00	$0.00
027 - AUDIT	$69.81	$67.42	$2.39	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$69.81	$67.42	$2.39	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-13,476.76	$-13,016.71	$-460.05	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,201.82	$1,160.79	$41.03	$0.00	$0.00	$0.00
Totals	**$340,459.38**	**$328,837.09**	**$11,622.29**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	$36,944,803.67
+	Supplements	$522,298.67
-	Cancellations	$638,995.39
-	Abatements/Refunds	$558.43
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$36,827,548.52**
+	Prior Year Real EstateTax	($33,555.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36,793,993.02**

Current Year Taxes Paid

+	Real Estate	$36,199,842.72
+	Railroad	$121,743.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($33,555.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$558.43
	Total Collected	**$36,287,472.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,287,472.19**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,583,825.48
06/18/2025	$17,384,927.90
07/16/2025	$848,450.35
08/13/2025	$684,120.64
09/10/2025	$15,161,109.58
10/08/2025	$625,038.24
Totals: 6 Distributions	**$36,287,472.19**
Grand Totals: 6 Distributions	**$36,287,472.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$27,521,616.43	$27,047,566.77	$474,049.66	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,472,374.31	$2,429,788.58	$42,585.73	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$5,142,733.12	$5,054,151.47	$88,581.65	$0.00	$0.00	$0.00
027 - AUDIT	$65,390.03	$64,263.71	$1,126.32	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$908,456.89	$892,809.06	$15,647.83	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$176,901.41	$173,854.36	$3,047.05	$0.00	$0.00	$0.00
Totals	**$36,287,472.19**	**$35,662,433.95**	**$625,038.24**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		
	Original Amount Due	$71,572.54
+	Supplements	$2,064.70
-	Cancellations	$2,241.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71,395.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,395.66**

Current Year Taxes Paid		
+	Real Estate	$70,002.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$70,002.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$70,002.88**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,037.71
06/18/2025	$35,702.58
07/16/2025	$1,213.69
08/13/2025	$1,630.76
09/10/2025	$27,486.21
10/08/2025	$931.93
Totals: 6 Distributions	**$70,002.88**
Grand Totals: 6 Distributions	**$70,002.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$34,069.35	$33,615.81	$453.54	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$16,085.89	$15,871.74	$214.15	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$9,291.77	$9,168.07	$123.70	$0.00	$0.00	$0.00
027 - AUDIT	$366.26	$361.38	$4.88	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$6,194.48	$6,112.02	$82.46	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,996.33	$2,956.43	$39.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$998.80	$985.50	$13.30	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$70,002.88**	**$69,070.95**	**$931.93**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	$1,096,494.35
+	Supplements	$14,520.31
-	Cancellations	$20,007.46
-	Abatements/Refunds	$16.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,090,990.51**
+	Prior Year Real EstateTax	($481.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,090,509.45**

Current Year Taxes Paid

+	Real Estate	$1,076,041.35
+	Railroad	$404.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($481.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$16.69
	Total Collected	**$1,075,948.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,075,948.40**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$103,425.12
06/18/2025	$478,639.04
07/16/2025	$38,957.66
08/13/2025	$46,173.64
09/10/2025	$384,719.69
10/08/2025	$24,033.25
Totals: 6 Distributions	**$1,075,948.40**
Grand Totals: 6 Distributions	**$1,075,948.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$953,135.35	$931,845.35	$21,290.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$87,860.87	$85,898.34	$1,962.53	$0.00	$0.00	$0.00
027 - AUDIT	$3,253.66	$3,180.98	$72.68	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$25,832.44	$25,255.42	$577.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$359.37	$351.35	$8.02	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,506.71	$5,383.71	$123.00	$0.00	$0.00	$0.00
Totals	**$1,075,948.40**	**$1,051,915.15**	**$24,033.25**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
105 - BIG ROCK PARK DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$87,924.74
+	Supplements	$1,231.07
-	Cancellations	$1,404.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,751.38**
+	Prior Year Real EstateTax	$0.95
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,752.33**

Current Year Taxes Paid

+	Real Estate	$82,762.52
+	Railroad	$2,818.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.95
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$85,582.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$85,582.07**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,688.44
06/18/2025	$42,934.53
07/16/2025	$2,880.12
08/13/2025	$1,664.62
09/10/2025	$31,123.51
10/08/2025	$2,290.85
Totals: 6 Distributions	**$85,582.07**
Grand Totals: 6 Distributions	**$85,582.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,205.18	$82,924.41	$2,280.77	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$376.89	$366.81	$10.08	$0.00	$0.00	$0.00
Totals	**$85,582.07**	**$83,291.22**	**$2,290.85**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$110,286.51
+	Supplements	$1,088.10
-	Cancellations	$1,228.15
-	Abatements/Refunds	$15.76
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110,130.70**
+	Prior Year Real EstateTax	($397.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,733.52**

Current Year Taxes Paid

+	Real Estate	$109,969.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($397.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$15.76
	Total Collected	**$109,556.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,556.68**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,646.51
06/18/2025	$55,957.81
07/16/2025	$1,399.99
08/13/2025	$1,286.12
09/10/2025	$45,420.54
10/08/2025	$1,845.71
Totals: 6 Distributions	**$109,556.68**
Grand Totals: 6 Distributions	**$109,556.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,723.60	$51,835.37	$888.23	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$27,753.02	$27,285.46	$467.56	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,714.34	$1,685.46	$28.88	$0.00	$0.00	$0.00
027 - AUDIT	$304.78	$299.65	$5.13	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,333.37	$3,277.21	$56.16	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,476.17	$4,400.76	$75.41	$0.00	$0.00	$0.00
122 - RECREATION	$10,200.05	$10,028.21	$171.84	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$952.37	$936.32	$16.05	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$7,619.00	$7,490.64	$128.36	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$479.98	$471.89	$8.09	$0.00	$0.00	$0.00
Totals	**$109,556.68**	**$107,710.97**	**$1,845.71**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$7,132,838.72
+	Supplements	$68,756.08
-	Cancellations	$86,787.59
-	Abatements/Refunds	$102.16
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,114,705.05**
+	Prior Year Real EstateTax	($3,137.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,111,567.84**

Current Year Taxes Paid

+	Real Estate	$7,048,939.23
+	Railroad	$6,743.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,137.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$102.16
	Total Collected	**$7,052,442.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,052,442.92**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$325,592.62
06/18/2025	$3,373,137.36
07/16/2025	$123,465.54
08/13/2025	$121,165.27
09/10/2025	$3,005,449.11
10/08/2025	$103,633.02
Totals: 6 Distributions	**$7,052,442.92**
Grand Totals: 6 Distributions	**$7,052,442.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,305,508.20	$3,256,935.00	$48,573.20	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$847,477.95	$835,024.58	$12,453.37	$0.00	$0.00	$0.00
005 - I.M.R.F.	$215,607.30	$212,439.03	$3,168.27	$0.00	$0.00	$0.00
027 - AUDIT	$32,194.39	$31,721.30	$473.09	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$205,416.51	$202,397.99	$3,018.52	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$311,640.41	$307,060.96	$4,579.45	$0.00	$0.00	$0.00
107 - MUSEUM	$302,761.37	$298,312.41	$4,448.96	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$1,284,546.06	$1,265,670.13	$18,875.93	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$4,421.90	$4,356.92	$64.98	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$510,759.07	$503,253.67	$7,505.40	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$32,109.76	$31,637.91	$471.85	$0.00	$0.00	$0.00
Totals	**$7,052,442.92**	**$6,948,809.90**	**$103,633.02**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
108 - SUGAR GROVE PARK DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,206,150.31
+	Supplements	$58,505.09
-	Cancellations	$62,524.96
-	Abatements/Refunds	$4.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,202,125.56**
+	Prior Year Real EstateTax	($262.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,201,863.07**

Current Year Taxes Paid

+	Real Estate	$1,181,033.13
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($262.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4.88
	Total Collected	**$1,180,765.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,180,765.76**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$51,850.07
06/18/2025	$544,983.76
07/16/2025	$47,430.18
08/13/2025	$20,499.29
09/10/2025	$495,674.59
10/08/2025	$20,327.87
Totals: 6 Distributions	**$1,180,765.76**
Grand Totals: 6 Distributions	**$1,180,765.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$806,579.87	$792,693.91	$13,885.96	$0.00	$0.00	$0.00
005 - I.M.R.F.	$54,141.66	$53,209.57	$932.09	$0.00	$0.00	$0.00
027 - AUDIT	$23,492.52	$23,088.08	$404.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,243.14	$20,877.42	$365.72	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$49,226.15	$48,378.68	$847.47	$0.00	$0.00	$0.00
122 - RECREATION	$86,628.07	$85,136.69	$1,491.38	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$136,374.90	$134,027.10	$2,347.80	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,079.45	$3,026.44	$53.01	$0.00	$0.00	$0.00
Totals	**$1,180,765.76**	**$1,160,437.89**	**$20,327.87**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$51,113.00
+	Supplements	$287.37
-	Cancellations	$357.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$51,042.45**
+	Prior Year Real EstateTax	$9.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$51,051.45**

Current Year Taxes Paid

+	Real Estate	$49,723.23
+	Railroad	$446.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$9.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$50,178.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$50,178.65**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,984.05
06/18/2025	$24,775.34
07/16/2025	$2,271.63
08/13/2025	$1,158.37
09/10/2025	$18,288.62
10/08/2025	$1,700.64
Totals: 6 Distributions	**$50,178.65**
Grand Totals: 6 Distributions	**$50,178.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,960.21	$48,266.98	$1,693.23	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$218.44	$211.03	$7.41	$0.00	$0.00	$0.00
Totals	**$50,178.65**	**$48,478.01**	**$1,700.64**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$12,635,843.86
+	Supplements	$116,347.84
-	Cancellations	$146,945.10
-	Abatements/Refunds	$232.12
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,605,014.48**
+	Prior Year Real EstateTax	($15,441.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,589,572.59**

Current Year Taxes Paid

+	Real Estate	$12,420,194.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($15,441.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$232.12
	Total Collected	**$12,404,520.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,404,520.21**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$650,967.46
06/18/2025	$5,824,064.44
07/16/2025	$192,314.16
08/13/2025	$200,949.49
09/10/2025	$5,025,656.80
10/08/2025	$510,567.86
Totals: 6 Distributions	**$12,404,520.21**
Grand Totals: 6 Distributions	**$12,404,520.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,478,376.36	$3,335,207.01	$143,169.35	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,392,707.92	$2,294,224.48	$98,483.44	$0.00	$0.00	$0.00
005 - I.M.R.F.	$404,250.92	$387,612.02	$16,638.90	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$122,382.99	$117,345.72	$5,037.27	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$651,807.90	$624,979.61	$26,828.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$699,949.83	$671,140.02	$28,809.81	$0.00	$0.00	$0.00
122 - RECREATION	$3,675,074.81	$3,523,809.38	$151,265.43	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$956,711.01	$917,332.95	$39,378.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$23,258.47	$22,301.16	$957.31	$0.00	$0.00	$0.00
Totals	**$12,404,520.21**	**$11,893,952.35**	**$510,567.86**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$14,429,786.01
+	Supplements	$175,125.46
-	Cancellations	$221,412.99
-	Abatements/Refunds	$300.71
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,383,197.77**
+	Prior Year Real EstateTax	($23,587.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,359,610.52**

Current Year Taxes Paid

+	Real Estate	$14,066,469.03
+	Railroad	$58,007.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($23,587.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$300.71
	Total Collected	**$14,100,588.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,100,588.47**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$603,601.89
06/18/2025	$6,830,053.20
07/16/2025	$301,693.62
08/13/2025	$277,467.55
09/10/2025	$5,852,421.06
10/08/2025	$235,351.15
Totals: 6 Distributions	**$14,100,588.47**
Grand Totals: 6 Distributions	**$14,100,588.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,807,469.06	$3,743,919.06	$63,550.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,356,673.29	$3,300,647.49	$56,025.80	$0.00	$0.00	$0.00
005 - I.M.R.F.	$278,134.11	$273,491.81	$4,642.30	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$857,231.18	$842,923.24	$14,307.94	$0.00	$0.00	$0.00
027 - AUDIT	$7,572.01	$7,445.62	$126.39	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$353,952.99	$348,045.21	$5,907.78	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$619,396.57	$609,058.30	$10,338.27	$0.00	$0.00	$0.00
107 - MUSEUM	$176,976.46	$174,022.57	$2,953.89	$0.00	$0.00	$0.00
122 - RECREATION	$3,767,042.68	$3,704,167.45	$62,875.23	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$797,825.44	$784,509.03	$13,316.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$78,314.68	$77,007.54	$1,307.14	$0.00	$0.00	$0.00
Totals	**$14,100,588.47**	**$13,865,237.32**	**$235,351.15**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$9,258,448.36
+	Supplements	$102,445.58
-	Cancellations	$135,633.40
-	Abatements/Refunds	$134.62
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,225,125.92**
+	Prior Year Real EstateTax	($4,190.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,220,935.10**

Current Year Taxes Paid

+	Real Estate	$9,145,001.23
+	Railroad	$11,311.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,190.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$134.62
	Total Collected	**$9,151,987.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,151,987.09**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$398,278.32
06/18/2025	$4,315,370.02
07/16/2025	$229,830.34
08/13/2025	$167,069.64
09/10/2025	$3,885,618.52
10/08/2025	$155,820.25
Totals: 6 Distributions	**$9,151,987.09**
Grand Totals: 6 Distributions	**$9,151,987.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,977,381.40	$4,892,637.31	$84,744.09	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$988,094.28	$971,271.14	$16,823.14	$0.00	$0.00	$0.00
005 - I.M.R.F.	$50,637.97	$49,775.81	$862.16	$0.00	$0.00	$0.00
027 - AUDIT	$11,476.57	$11,281.17	$195.40	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$178,683.38	$175,641.15	$3,042.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$411,821.13	$404,809.53	$7,011.60	$0.00	$0.00	$0.00
122 - RECREATION	$2,064,477.80	$2,029,328.34	$35,149.46	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$421,110.39	$413,940.64	$7,169.75	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$48,304.17	$47,481.75	$822.42	$0.00	$0.00	$0.00
Totals	**$9,151,987.09**	**$8,996,166.84**	**$155,820.25**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$804,526.83
+	Supplements	$6,868.85
-	Cancellations	$8,742.51
-	Abatements/Refunds	$3.33
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$802,649.84**
+	Prior Year Real EstateTax	($379.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$802,270.22**

Current Year Taxes Paid

+	Real Estate	$793,400.60
+	Railroad	$901.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($379.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.33
	Total Collected	**$793,919.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$793,919.11**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$28,272.89
06/18/2025	$390,502.42
07/16/2025	$16,726.57
08/13/2025	$13,832.23
09/10/2025	$321,877.13
10/08/2025	$22,707.87
Totals: 6 Distributions	**$793,919.11**
Grand Totals: 6 Distributions	**$793,919.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$375,907.98	$365,156.16	$10,751.82	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$42,437.34	$41,223.54	$1,213.80	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$61,859.02	$60,089.71	$1,769.31	$0.00	$0.00	$0.00
122 - RECREATION	$107,810.26	$104,726.64	$3,083.62	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$203,367.15	$197,550.40	$5,816.75	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,537.36	$2,464.79	$72.57	$0.00	$0.00	$0.00
Totals	**$793,919.11**	**$771,211.24**	**$22,707.87**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$1,140,069.94
+	Supplements	$12,851.92
-	Cancellations	$17,724.44
-	Abatements/Refunds	$14.91
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,135,182.51**
+	Prior Year Real EstateTax	($365.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,134,816.77**

Current Year Taxes Paid

+	Real Estate	$1,121,223.15
+	Railroad	$602.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($365.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$14.91
	Total Collected	**$1,121,445.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,121,445.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$93,305.28
06/18/2025	$507,212.14
07/16/2025	$35,352.16
08/13/2025	$86,715.66
09/10/2025	$377,529.89
10/08/2025	$21,330.05
Totals: 6 Distributions	**$1,121,445.18**
Grand Totals: 6 Distributions	**$1,121,445.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$428,548.99	$420,397.93	$8,151.06	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$332,062.15	$325,746.28	$6,315.87	$0.00	$0.00	$0.00
027 - AUDIT	$4,726.90	$4,636.99	$89.91	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,369.49	$5,267.36	$102.13	$0.00	$0.00	$0.00
122 - RECREATION	$240,798.97	$236,218.95	$4,580.02	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$5,369.49	$5,267.36	$102.13	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$100,970.46	$99,049.98	$1,920.48	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,598.73	$3,530.28	$68.45	$0.00	$0.00	$0.00
Totals	**$1,121,445.18**	**$1,100,115.13**	**$21,330.05**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$18,085,138.08
+	Supplements	$165,153.79
-	Cancellations	$206,032.27
-	Abatements/Refunds	$825.77
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,043,433.83**
+	Prior Year Real EstateTax	($23,157.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,020,276.37**

Current Year Taxes Paid

+	Real Estate	$17,774,706.23
+	Railroad	$15,194.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($23,157.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$825.77
	Total Collected	**$17,765,917.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,765,917.46**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$808,648.00
06/18/2025	$8,329,438.60
07/16/2025	$428,379.13
08/13/2025	$353,463.83
09/10/2025	$7,408,550.41
10/08/2025	$437,437.49
Totals: 6 Distributions	**$17,765,917.46**
Grand Totals: 6 Distributions	**$17,765,917.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,397,558.39	$8,190,791.32	$206,767.07	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$4,612,209.79	$4,498,646.64	$113,563.15	$0.00	$0.00	$0.00
005 - I.M.R.F.	$668,460.41	$652,001.39	$16,459.02	$0.00	$0.00	$0.00
027 - AUDIT	$15,065.49	$14,694.55	$370.94	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$490,072.83	$478,006.12	$12,066.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$775,144.75	$756,058.91	$19,085.84	$0.00	$0.00	$0.00
122 - RECREATION	$1,989,125.42	$1,940,148.60	$48,976.82	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$745,440.11	$727,085.67	$18,354.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$72,840.27	$71,046.77	$1,793.50	$0.00	$0.00	$0.00
Totals	**$17,765,917.46**	**$17,328,479.97**	**$437,437.49**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	$187,952.27
+	Supplements	$1,248.33
-	Cancellations	$1,368.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$187,831.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$187,831.82**

Current Year Taxes Paid

+	Real Estate	$183,415.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$183,415.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$183,415.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$9,142.20
06/18/2025	$87,346.10
07/16/2025	$5,164.95
08/13/2025	$2,582.39
09/10/2025	$77,521.35
10/08/2025	$1,658.71
Totals: 6 Distributions	**$183,415.70**
Grand Totals: 6 Distributions	**$183,415.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$159,473.12	$158,030.95	$1,442.17	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$8,217.39	$8,143.08	$74.31	$0.00	$0.00	$0.00
005 - I.M.R.F.	$8,089.19	$8,016.03	$73.16	$0.00	$0.00	$0.00
027 - AUDIT	$308.16	$305.37	$2.79	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,541.24	$1,527.30	$13.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,649.76	$5,598.67	$51.09	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$136.84	$135.59	$1.25	$0.00	$0.00	$0.00
Totals	**$183,415.70**	**$181,756.99**	**$1,658.71**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$8,543,490.51
+	Supplements	$192,385.49
-	Cancellations	$219,486.67
-	Abatements/Refunds	$242.42
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,516,146.91**
+	Prior Year Real EstateTax	($12,392.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,503,754.50**

Current Year Taxes Paid

+	Real Estate	$8,332,053.48
+	Railroad	$10,812.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,392.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$242.42
	Total Collected	**$8,330,231.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,330,231.07**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$317,155.25
06/18/2025	$3,987,309.27
07/16/2025	$261,627.54
08/13/2025	$144,346.60
09/10/2025	$3,491,525.40
10/08/2025	$128,267.01
Totals: 6 Distributions	**$8,330,231.07**
Grand Totals: 6 Distributions	**$8,330,231.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005L - LIBRARY I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
016 - LIBRARY FUND	$8,282,457.22	$8,154,925.81	$127,531.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$47,773.85	$47,038.25	$735.60	$0.00	$0.00	$0.00
Totals	**$8,330,231.07**	**$8,201,964.06**	**$128,267.01**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

10/2/2025 11:18

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

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

Distribution Summary

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
123 - BATAVIA LIBRARY

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$5,385,683.91
+	Supplements	$63,763.33
-	Cancellations	$97,564.07
-	Abatements/Refunds	$82.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,351,801.13**
+	Prior Year Real EstateTax	($2,524.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,349,276.54**

Current Year Taxes Paid

+	Real Estate	$5,305,097.22
+	Railroad	$42.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,524.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$82.04
	Total Collected	**$5,302,532.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,302,532.71**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$252,726.46
06/18/2025	$2,540,531.94
07/16/2025	$101,680.03
08/13/2025	$96,435.55
09/10/2025	$2,233,097.53
10/08/2025	$78,061.20
Totals: 6 Distributions	**$5,302,532.71**
Grand Totals: 6 Distributions	**$5,302,532.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,953,387.45	$4,880,466.17	$72,921.28	$0.00	$0.00	$0.00
004 - MAINTENANCE	$91,394.47	$90,049.01	$1,345.46	$0.00	$0.00	$0.00
005 - I.M.R.F.	$91,394.47	$90,049.01	$1,345.46	$0.00	$0.00	$0.00
027 - AUDIT	$132.55	$130.61	$1.94	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,751.63	$14,534.47	$217.16	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$106,151.40	$104,588.70	$1,562.70	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$45,320.74	$44,653.54	$667.20	$0.00	$0.00	$0.00
Totals	**$5,302,532.71**	**$5,224,471.51**	**$78,061.20**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$4,461,964.99
+	Supplements	$40,133.38
-	Cancellations	$50,033.21
-	Abatements/Refunds	$74.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,451,990.23**
+	Prior Year Real EstateTax	($4,465.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,447,524.53**

Current Year Taxes Paid

+	Real Estate	$4,385,927.17
+	Railroad	$747.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,465.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$74.93
	Total Collected	**$4,382,133.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,382,133.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$212,372.29
06/18/2025	$2,081,368.94
07/16/2025	$58,662.75
08/13/2025	$71,262.88
09/10/2025	$1,784,298.83
10/08/2025	$174,168.01
Totals: 6 Distributions	**$4,382,133.70**
Grand Totals: 6 Distributions	**$4,382,133.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,373,053.94	$4,199,246.82	$173,807.12	$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	$9,079.76	$8,718.87	$360.89	$0.00	$0.00	$0.00
Totals	**$4,382,133.70**	**$4,207,965.69**	**$174,168.01**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,340,498.66
+	Supplements	$13,356.33
-	Cancellations	$16,794.89
-	Abatements/Refunds	$2.29
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,337,057.81**
+	Prior Year Real EstateTax	($4.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,337,053.55**

Current Year Taxes Paid

+	Real Estate	$1,318,301.28
+	Railroad	$2,668.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.29
	Total Collected	**$1,320,962.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,320,962.79**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$46,881.11
06/18/2025	$648,175.91
07/16/2025	$25,227.80
08/13/2025	$22,803.73
09/10/2025	$547,420.54
10/08/2025	$30,453.70
Totals: 6 Distributions	**$1,320,962.79**
Grand Totals: 6 Distributions	**$1,320,962.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,205,381.15	$1,177,592.09	$27,789.06	$0.00	$0.00	$0.00
005 - I.M.R.F.	$41,816.40	$40,852.36	$964.04	$0.00	$0.00	$0.00
027 - AUDIT	$13,950.73	$13,629.10	$321.63	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,589.93	$18,161.35	$428.58	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$37,178.46	$36,321.35	$857.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,046.12	$3,952.84	$93.28	$0.00	$0.00	$0.00
Totals	**$1,320,962.79**	**$1,290,509.09**	**$30,453.70**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	$14,938,353.30
+	Supplements	$169,678.26
-	Cancellations	$218,406.51
-	Abatements/Refunds	$399.91
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,889,225.14**
+	Prior Year Real EstateTax	($16,321.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,872,903.17**

Current Year Taxes Paid

+	Real Estate	$14,651,613.57
+	Railroad	$11,120.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($16,321.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$399.91
	Total Collected	**$14,646,012.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,646,012.65**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$719,788.94
06/18/2025	$6,876,169.54
07/16/2025	$328,678.86
08/13/2025	$260,463.36
09/10/2025	$6,133,519.10
10/08/2025	$327,392.85
Totals: 6 Distributions	**$14,646,012.65**
Grand Totals: 6 Distributions	**$14,646,012.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,573,616.51	$12,292,549.44	$281,067.07	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$584,829.94	$571,756.81	$13,073.13	$0.00	$0.00	$0.00
005 - I.M.R.F.	$550,441.08	$538,136.67	$12,304.41	$0.00	$0.00	$0.00
027 - AUDIT	$10,310.81	$10,080.33	$230.48	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$227,057.13	$221,981.56	$5,075.57	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$502,255.69	$491,028.41	$11,227.28	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$135,358.48	$132,332.70	$3,025.78	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$62,143.01	$60,753.88	$1,389.13	$0.00	$0.00	$0.00
Totals	**$14,646,012.65**	**$14,318,619.80**	**$327,392.85**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	$7,855,922.62
+	Supplements	$77,316.04
-	Cancellations	$86,830.54
-	Abatements/Refunds	$118.57
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,846,289.55**
+	Prior Year Real EstateTax	($3,714.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,842,575.47**

Current Year Taxes Paid

+	Real Estate	$7,777,303.13
+	Railroad	$9,962.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,714.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$118.57
	Total Collected	**$7,783,433.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,783,433.14**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$334,687.25
06/18/2025	$3,676,626.00
07/16/2025	$183,421.95
08/13/2025	$138,739.61
09/10/2025	$3,312,905.46
10/08/2025	$137,052.87
Totals: 6 Distributions	**$7,783,433.14**
Grand Totals: 6 Distributions	**$7,783,433.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,475,435.07	$5,379,022.07	$96,413.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,620,324.00	$1,591,792.88	$28,531.12	$0.00	$0.00	$0.00
004 - MAINTENANCE	$173,352.62	$170,300.18	$3,052.44	$0.00	$0.00	$0.00
005 - I.M.R.F.	$198,103.94	$194,615.68	$3,488.26	$0.00	$0.00	$0.00
027 - AUDIT	$11,900.85	$11,691.30	$209.55	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$59,434.31	$58,387.77	$1,046.54	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$222,878.60	$218,954.09	$3,924.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$22,003.75	$21,616.30	$387.45	$0.00	$0.00	$0.00
Totals	**$7,783,433.14**	**$7,646,380.27**	**$137,052.87**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,297,194.01
+	Supplements	$13,960.28
-	Cancellations	$19,554.90
-	Abatements/Refunds	$15.81
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,291,583.58**
+	Prior Year Real EstateTax	($465.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,291,118.06**

Current Year Taxes Paid

+	Real Estate	$1,275,987.59
+	Railroad	$638.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($465.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$15.81
	Total Collected	**$1,276,145.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,276,145.24**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$102,016.16
06/18/2025	$581,591.23
07/16/2025	$38,545.24
08/13/2025	$92,634.39
09/10/2025	$437,424.75
10/08/2025	$23,933.47
Totals: 6 Distributions	**$1,276,145.24**
Grand Totals: 6 Distributions	**$1,276,145.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,009,382.42	$990,451.96	$18,930.46	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$261,165.65	$256,267.62	$4,898.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,597.17	$5,492.19	$104.98	$0.00	$0.00	$0.00
Totals	**$1,276,145.24**	**$1,252,211.77**	**$23,933.47**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

10/2/2025 11:18

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$33,677.67
+	Railroad	$169.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,847.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,847.53**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,110.21
06/18/2025	$16,547.48
07/16/2025	$1,107.88
08/13/2025	$675.63
09/10/2025	$13,429.37
10/08/2025	$976.96
Totals: 6 Distributions	**$33,847.53**
Grand Totals: 6 Distributions	**$33,847.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	$33,668.27	$32,696.48	$971.79	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$179.26	$174.09	$5.17	$0.00	$0.00	$0.00
Totals	**$33,847.53**	**$32,870.57**	**$976.96**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$103,240.49
+	Supplements	$775.33
-	Cancellations	$1,265.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$102,750.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,750.30**

Current Year Taxes Paid

+	Real Estate	$98,128.54
+	Railroad	$1,703.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$99,832.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$99,832.30**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,550.05
06/18/2025	$48,635.50
07/16/2025	$4,618.65
08/13/2025	$2,281.65
09/10/2025	$36,163.72
10/08/2025	$4,582.73
Totals: 6 Distributions	**$99,832.30**
Grand Totals: 6 Distributions	**$99,832.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,579.72	$95,008.58	$4,571.14	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$252.58	$240.99	$11.59	$0.00	$0.00	$0.00
Totals	**$99,832.30**	**$95,249.57**	**$4,582.73**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
131 - MESSENGER LIBRARY

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$2,231,588.82
+	Supplements	$20,448.56
-	Cancellations	$25,570.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,226,467.22**
+	Prior Year Real EstateTax	($601.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,225,865.79**

Current Year Taxes Paid

+	Real Estate	$2,203,540.92
+	Railroad	$1,988.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($601.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,204,928.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,204,928.43**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$119,696.02
06/18/2025	$1,065,820.66
07/16/2025	$23,627.77
08/13/2025	$54,683.61
09/10/2025	$902,706.82
10/08/2025	$38,393.55
Totals: 6 Distributions	**$2,204,928.43**
Grand Totals: 6 Distributions	**$2,204,928.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,069,477.47	$2,033,442.48	$36,034.99	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$123,511.28	$121,360.62	$2,150.66	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,939.68	$11,731.78	$207.90	$0.00	$0.00	$0.00
Totals	**$2,204,928.43**	**$2,166,534.88**	**$38,393.55**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
132 - OSWEGO LIBRARY

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$410,395.35
+	Supplements	$3,215.68
-	Cancellations	$3,949.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$409,661.35**
+	Prior Year Real EstateTax	($271.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$409,389.77**

Current Year Taxes Paid

+	Real Estate	$394,866.19
+	Railroad	$6,251.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($271.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$400,845.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$400,845.75**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$25,929.41
06/18/2025	$181,138.78
07/16/2025	$9,230.14
08/13/2025	$10,749.91
09/10/2025	$163,708.69
10/08/2025	$10,088.82
Totals: 6 Distributions	**$400,845.75**
Grand Totals: 6 Distributions	**$400,845.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$336,238.20	$327,775.47	$8,462.73	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$52,688.76	$51,362.65	$1,326.11	$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.	$518.31	$505.27	$13.04	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,369.09	$10,108.11	$260.98	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,031.39	$1,005.43	$25.96	$0.00	$0.00	$0.00
Totals	**$400,845.75**	**$390,756.93**	**$10,088.82**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	$8,847,601.90
+	Supplements	$80,699.93
-	Cancellations	$100,543.93
-	Abatements/Refunds	$402.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,827,355.76**
+	Prior Year Real EstateTax	($11,357.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,815,998.33**

Current Year Taxes Paid

+	Real Estate	$8,697,717.91
+	Railroad	$7,441.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11,357.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$402.14
	Total Collected	**$8,693,400.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,693,400.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$396,889.10
06/18/2025	$4,075,457.85
07/16/2025	$208,008.18
08/13/2025	$171,366.04
09/10/2025	$3,628,101.24
10/08/2025	$213,577.61
Totals: 6 Distributions	**$8,693,400.02**
Grand Totals: 6 Distributions	**$8,693,400.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,545,306.10	$7,359,934.62	$185,371.48	$0.00	$0.00	$0.00
004 - MAINTENANCE	$319,308.61	$311,463.90	$7,844.71	$0.00	$0.00	$0.00
005 - I.M.R.F.	$387,716.95	$378,191.60	$9,525.35	$0.00	$0.00	$0.00
027 - AUDIT	$17,343.33	$16,917.25	$426.08	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$91,228.55	$88,987.26	$2,241.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$296,488.43	$289,204.37	$7,284.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$36,008.05	$35,123.41	$884.64	$0.00	$0.00	$0.00
Totals	**$8,693,400.02**	**$8,479,822.41**	**$213,577.61**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
134 - SUGAR GROVE LIBRARY DIST

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,766,467.89
+	Supplements	$21,026.98
-	Cancellations	$26,358.39
-	Abatements/Refunds	$7.02
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,761,129.46**
+	Prior Year Real EstateTax	$524.75
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,761,654.21**

Current Year Taxes Paid

+	Real Estate	$1,737,034.24
+	Railroad	$3,194.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$524.75
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.02
	Total Collected	**$1,740,746.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,740,746.93**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$76,672.18
06/18/2025	$842,940.04
07/16/2025	$25,458.41
08/13/2025	$29,523.12
09/10/2025	$731,828.01
10/08/2025	$34,325.17
Totals: 6 Distributions	**$1,740,746.93**
Grand Totals: 6 Distributions	**$1,740,746.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,650,680.70	$1,618,131.50	$32,549.20	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$9,812.56	$9,619.07	$193.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,669.41	$16,340.71	$328.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$58,816.35	$57,656.58	$1,159.77	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,767.91	$4,673.90	$94.01	$0.00	$0.00	$0.00
Totals	**$1,740,746.93**	**$1,706,421.76**	**$34,325.17**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,793,943.33
+	Supplements	$20,298.98
-	Cancellations	$25,761.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,788,480.45**
+	Prior Year Real EstateTax	$3,531.44
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,792,011.89**

Current Year Taxes Paid

+	Real Estate	$1,757,121.55
+	Railroad	$8,789.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3,531.44
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,769,442.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,769,442.69**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$73,903.09
06/18/2025	$855,480.18
07/16/2025	$30,212.60
08/13/2025	$40,124.20
09/10/2025	$735,002.07
10/08/2025	$34,720.55
Totals: 6 Distributions	**$1,769,442.69**
Grand Totals: 6 Distributions	**$1,769,442.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,764,953.59	$1,730,321.16	$34,632.43	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$244.19	$239.39	$4.80	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$244.19	$239.39	$4.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$244.19	$239.39	$4.80	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$244.19	$239.39	$4.80	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,512.34	$3,443.42	$68.92	$0.00	$0.00	$0.00
Totals	**$1,769,442.69**	**$1,734,722.14**	**$34,720.55**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
138 - ALGONQUIN/LITH FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$2,217,755.32
+	Supplements	$21,359.67
-	Cancellations	$26,538.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,212,576.70**
+	Prior Year Real EstateTax	($17.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,212,558.75**

Current Year Taxes Paid

+	Real Estate	$2,167,776.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,167,758.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,167,758.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$93,177.09
06/18/2025	$1,041,169.31
07/16/2025	$46,503.36
08/13/2025	$40,926.72
09/10/2025	$898,584.51
10/08/2025	$47,397.79
Totals: 6 Distributions	**$2,167,758.78**
Grand Totals: 6 Distributions	**$2,167,758.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$804,123.64	$786,541.59	$17,582.05	$0.00	$0.00	$0.00
013 - FIRE PENSION	$269,974.85	$264,071.88	$5,902.97	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$18,699.08	$18,290.23	$408.85	$0.00	$0.00	$0.00
027 - AUDIT	$1,933.64	$1,891.36	$42.28	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$104,767.77	$102,477.03	$2,290.74	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,253.31	$7,094.72	$158.59	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$177,296.65	$173,420.08	$3,876.57	$0.00	$0.00	$0.00
064 - AMBULANCE	$765,600.39	$748,860.62	$16,739.77	$0.00	$0.00	$0.00
143 - MEDICARE	$14,506.63	$14,189.44	$317.19	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,602.82	$3,524.04	$78.78	$0.00	$0.00	$0.00
Totals	**$2,167,758.78**	**$2,120,360.99**	**$47,397.79**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$291,206.81
+	Supplements	$4,983.84
-	Cancellations	$7,082.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$289,108.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$289,108.24**

Current Year Taxes Paid

+	Real Estate	$282,860.03
+	Railroad	$1,735.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$284,595.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$284,595.81**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$16,304.44
06/18/2025	$143,647.51
07/16/2025	$3,778.46
08/13/2025	$6,320.95
09/10/2025	$107,653.87
10/08/2025	$6,890.58
Totals: 6 Distributions	**$284,595.81**
Grand Totals: 6 Distributions	**$284,595.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$262,924.97	$256,559.08	$6,365.89	$0.00	$0.00	$0.00
064 - AMBULANCE	$20,395.58	$19,901.76	$493.82	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,275.26	$1,244.39	$30.87	$0.00	$0.00	$0.00
Totals	**$284,595.81**	**$277,705.23**	**$6,890.58**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
140 - BIG ROCK FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$563,670.74
+	Supplements	$8,155.70
-	Cancellations	$9,304.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$562,522.18**
+	Prior Year Real EstateTax	$6.28
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$562,528.46**

Current Year Taxes Paid

+	Real Estate	$537,877.57
+	Railroad	$10,273.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$6.28
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$548,156.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$548,156.93**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$31,060.45
06/18/2025	$274,760.40
07/16/2025	$19,080.18
08/13/2025	$11,021.21
09/10/2025	$197,481.14
10/08/2025	$14,753.55
Totals: 6 Distributions	**$548,156.93**
Grand Totals: 6 Distributions	**$548,156.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$295,240.60	$287,294.27	$7,946.33	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,169.36	$6,976.39	$192.97	$0.00	$0.00	$0.00
064 - AMBULANCE	$243,297.26	$236,748.95	$6,548.31	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,449.71	$2,383.77	$65.94	$0.00	$0.00	$0.00
Totals	**$548,156.93**	**$533,403.38**	**$14,753.55**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

Current Year Taxes Due

	Original Amount Due	$926,485.96
+	Supplements	$5,936.09
-	Cancellations	$7,236.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$925,185.73**
+	Prior Year Real EstateTax	$139.67
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$925,325.40**

Current Year Taxes Paid

+	Real Estate	$902,092.10
+	Railroad	$7,874.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$139.67
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$910,105.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$910,105.81**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$34,782.70
06/18/2025	$449,114.44
07/16/2025	$39,894.49
08/13/2025	$20,717.86
09/10/2025	$332,869.26
10/08/2025	$32,727.06
Totals: 6 Distributions	**$910,105.81**
Grand Totals: 6 Distributions	**$910,105.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$359,821.27	$346,882.23	$12,939.04	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$25,701.39	$24,777.17	$924.22	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$9,651.67	$9,304.60	$347.07	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$118,989.05	$114,710.25	$4,278.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$26,653.37	$25,694.92	$958.45	$0.00	$0.00	$0.00
064 - AMBULANCE	$359,822.15	$346,883.09	$12,939.06	$0.00	$0.00	$0.00
143 - MEDICARE	$5,710.90	$5,505.55	$205.35	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,756.01	$3,620.94	$135.07	$0.00	$0.00	$0.00
Totals	**$910,105.81**	**$877,378.75**	**$32,727.06**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	$1,625,152.30
+	Supplements	$11,165.24
-	Cancellations	$13,891.54
-	Abatements/Refunds	$0.99
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,622,425.01**
+	Prior Year Real EstateTax	$217.78
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,622,642.79**

Current Year Taxes Paid

+	Real Estate	$1,588,393.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$217.78
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.99
	Total Collected	**$1,588,609.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,588,609.99**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$57,092.89
06/18/2025	$756,183.38
07/16/2025	$25,135.03
08/13/2025	$35,884.51
09/10/2025	$669,222.85
10/08/2025	$45,091.33
Totals: 6 Distributions	**$1,588,609.99**
Grand Totals: 6 Distributions	**$1,588,609.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$789,372.33	$766,966.68	$22,405.65	$0.00	$0.00	$0.00
027 - AUDIT	$9,866.86	$9,586.80	$280.06	$0.00	$0.00	$0.00
064 - AMBULANCE	$789,370.80	$766,965.18	$22,405.62	$0.00	$0.00	$0.00
Totals	**$1,588,609.99**	**$1,543,518.66**	**$45,091.33**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
143 - EAST DUNDEE FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,890,102.65
+	Supplements	$7,280.95
-	Cancellations	$11,567.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,885,815.63**
+	Prior Year Real EstateTax	($579.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,885,236.33**

Current Year Taxes Paid

+	Real Estate	$1,832,104.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($579.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,831,525.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,831,525.13**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$62,572.94
06/18/2025	$909,470.56
07/16/2025	$18,737.88
08/13/2025	$62,971.29
09/10/2025	$708,790.52
10/08/2025	$68,981.94
Totals: 6 Distributions	**$1,831,525.13**
Grand Totals: 6 Distributions	**$1,831,525.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$683,345.67	$657,608.37	$25,737.30	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$205,112.49	$197,387.20	$7,725.29	$0.00	$0.00	$0.00
013 - FIRE PENSION	$153,919.54	$148,122.36	$5,797.18	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$88,876.58	$85,529.17	$3,347.41	$0.00	$0.00	$0.00
027 - AUDIT	$4,355.36	$4,191.33	$164.03	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$69,700.53	$67,075.35	$2,625.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$29,042.52	$27,948.67	$1,093.85	$0.00	$0.00	$0.00
064 - AMBULANCE	$595,351.89	$572,928.76	$22,423.13	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-2,930.43	$-2,820.06	$-110.37	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,750.98	$4,572.04	$178.94	$0.00	$0.00	$0.00
Totals	**$1,831,525.13**	**$1,762,543.19**	**$68,981.94**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
144 - WEST DUNDEE FIRE DISTRICT

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	$8,254,795.64
+	Supplements	$91,514.65
-	Cancellations	$108,043.99
-	Abatements/Refunds	$8.77
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,238,257.53**
+	Prior Year Real EstateTax	$9,988.24
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,248,245.77**

Current Year Taxes Paid

+	Real Estate	$8,127,975.57
+	Railroad	$27,279.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$9,988.24
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$8.77
	Total Collected	**$8,165,234.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,165,234.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$333,158.55
06/18/2025	$3,938,999.69
07/16/2025	$105,901.28
08/13/2025	$158,872.27
09/10/2025	$3,483,116.25
10/08/2025	$145,186.66
Totals: 6 Distributions	**$8,165,234.70**
Grand Totals: 6 Distributions	**$8,165,234.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,605,016.42	$3,540,915.36	$64,101.06	$0.00	$0.00	$0.00
005 - I.M.R.F.	$97,345.96	$95,615.04	$1,730.92	$0.00	$0.00	$0.00
013 - FIRE PENSION	$991,969.86	$974,331.57	$17,638.29	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$86,347.34	$84,811.99	$1,535.35	$0.00	$0.00	$0.00
027 - AUDIT	$16,812.21	$16,513.27	$298.94	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$77,087.99	$75,717.28	$1,370.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$61,271.94	$60,182.46	$1,089.48	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,196,901.67	$3,140,057.32	$56,844.35	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$32,481.31	$31,903.75	$577.56	$0.00	$0.00	$0.00
Totals	**$8,165,234.70**	**$8,020,048.04**	**$145,186.66**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
146 - HAMPSHIRE FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$3,685,988.40
+	Supplements	$30,576.39
-	Cancellations	$37,616.21
-	Abatements/Refunds	$17.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,678,930.65**
+	Prior Year Real EstateTax	($2,067.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,676,863.54**

Current Year Taxes Paid

+	Real Estate	$3,632,899.01
+	Railroad	$4,849.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,067.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$17.93
	Total Collected	**$3,635,663.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,635,663.91**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$103,380.14
06/18/2025	$1,795,893.99
07/16/2025	$83,273.20
08/13/2025	$54,932.08
09/10/2025	$1,488,419.52
10/08/2025	$109,764.98
Totals: 6 Distributions	**$3,635,663.91**
Grand Totals: 6 Distributions	**$3,635,663.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,472,000.35	$1,427,558.91	$44,441.44	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$309,842.19	$300,487.69	$9,354.50	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$1,810.57	$1,755.91	$54.66	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$368,012.80	$356,902.06	$11,110.74	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,472,003.96	$1,427,562.43	$44,441.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,994.04	$11,631.93	$362.11	$0.00	$0.00	$0.00
Totals	**$3,635,663.91**	**$3,525,898.93**	**$109,764.98**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
147 - HINCKLEY FIRE PROTECTION

10/2/2025 11:18

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

Current Year Taxes Paid		
+	Real Estate	$6,900.05
+	Railroad	$590.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,490.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,490.85**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$3,922.68
08/13/2025	$4.16
09/10/2025	$3,283.33
10/08/2025	$280.68
Totals: 4 Distributions	**$7,490.85**
Grand Totals: 4 Distributions	**$7,490.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,474.92	$4,307.24	$167.68	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,983.30	$2,871.52	$111.78	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$32.63	$31.41	$1.22	$0.00	$0.00	$0.00
Totals	**$7,490.85**	**$7,210.17**	**$280.68**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
148 - HUNTLEY FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$3,834,007.93
+	Supplements	$40,541.36
-	Cancellations	$56,554.28
-	Abatements/Refunds	$40.75
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,817,954.26**
+	Prior Year Real EstateTax	($1,201.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,816,752.53**

Current Year Taxes Paid

+	Real Estate	$3,773,482.47
+	Railroad	$3,096.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,201.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$40.75
	Total Collected	**$3,775,336.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,775,336.09**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$299,410.29
06/18/2025	$1,730,777.46
07/16/2025	$104,910.17
08/13/2025	$252,977.26
09/10/2025	$1,315,413.24
10/08/2025	$71,847.67
Totals: 6 Distributions	**$3,775,336.09**
Grand Totals: 6 Distributions	**$3,775,336.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,682,689.95	$1,650,667.01	$32,022.94	$0.00	$0.00	$0.00
013 - FIRE PENSION	$418,197.77	$410,239.13	$7,958.64	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$139,566.65	$136,910.58	$2,656.07	$0.00	$0.00	$0.00
027 - AUDIT	$3,956.54	$3,881.25	$75.29	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$204,151.28	$200,266.12	$3,885.16	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,311,510.22	$1,286,551.13	$24,959.09	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$15,263.68	$14,973.20	$290.48	$0.00	$0.00	$0.00
Totals	**$3,775,336.09**	**$3,703,488.42**	**$71,847.67**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
149 - KANEVILLE FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$343,559.96
+	Supplements	$2,635.21
-	Cancellations	$4,301.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$341,893.83**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$341,893.83**

Current Year Taxes Paid

+	Real Estate	$328,203.93
+	Railroad	$3,772.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$331,976.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$331,976.15**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$11,567.92
06/18/2025	$161,079.57
07/16/2025	$15,160.68
08/13/2025	$7,754.86
09/10/2025	$121,568.50
10/08/2025	$14,844.62
Totals: 6 Distributions	**$331,976.15**
Grand Totals: 6 Distributions	**$331,976.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$148,918.85	$142,259.81	$6,659.04	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$190.89	$182.35	$8.54	$0.00	$0.00	$0.00
064 - AMBULANCE	$182,010.24	$173,871.48	$8,138.76	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$856.17	$817.89	$38.28	$0.00	$0.00	$0.00
Totals	**$331,976.15**	**$317,131.53**	**$14,844.62**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
150 - MARYWOOD FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$45,934.29
+	Supplements	$476.84
-	Cancellations	$645.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,765.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,765.97**

Current Year Taxes Paid

+	Real Estate	$45,055.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,055.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,055.42**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,417.81
06/18/2025	$24,100.22
07/16/2025	$519.53
08/13/2025	$795.42
09/10/2025	$16,676.31
10/08/2025	$546.13
Totals: 6 Distributions	**$45,055.42**
Grand Totals: 6 Distributions	**$45,055.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,880.60	$44,336.59	$544.01	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$174.82	$172.70	$2.12	$0.00	$0.00	$0.00
Totals	**$45,055.42**	**$44,509.29**	**$546.13**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
151 - MAPLE PARK FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$407,036.80
+	Supplements	$1,395.73
-	Cancellations	$1,542.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$406,890.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$406,890.14**

Current Year Taxes Paid

+	Real Estate	$386,909.89
+	Railroad	$8,820.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$395,730.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$395,730.83**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$14,334.15
06/18/2025	$193,623.15
07/16/2025	$21,036.57
08/13/2025	$8,574.66
09/10/2025	$147,430.71
10/08/2025	$10,731.59
Totals: 6 Distributions	**$395,730.83**
Grand Totals: 6 Distributions	**$395,730.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$190,674.96	$185,504.16	$5,170.80	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$4,694.96	$4,567.64	$127.32	$0.00	$0.00	$0.00
027 - AUDIT	$3,238.27	$3,150.45	$87.82	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,212.15	$36,203.02	$1,009.13	$0.00	$0.00	$0.00
064 - AMBULANCE	$158,107.93	$153,820.29	$4,287.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,802.56	$1,753.68	$48.88	$0.00	$0.00	$0.00
Totals	**$395,730.83**	**$384,999.24**	**$10,731.59**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
153 - MONTGOMERY FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,410,892.43
+	Supplements	$9,172.62
-	Cancellations	$12,088.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,407,976.85**
+	Prior Year Real EstateTax	($731.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,407,245.03**

Current Year Taxes Paid

+	Real Estate	$1,363,771.00
+	Railroad	$21,350.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($731.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,384,390.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,384,390.10**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$82,761.63
06/18/2025	$637,574.03
07/16/2025	$27,921.99
08/13/2025	$36,014.23
09/10/2025	$570,603.51
10/08/2025	$29,514.71
Totals: 6 Distributions	**$1,384,390.10**
Grand Totals: 6 Distributions	**$1,384,390.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$658,403.50	$644,366.56	$14,036.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$50,989.89	$49,902.80	$1,087.09	$0.00	$0.00	$0.00
064 - AMBULANCE	$658,402.07	$644,365.17	$14,036.90	$0.00	$0.00	$0.00
143 - MEDICARE	$11,588.70	$11,341.64	$247.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,005.94	$4,899.22	$106.72	$0.00	$0.00	$0.00
Totals	**$1,384,390.10**	**$1,354,875.39**	**$29,514.71**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	$7,638,733.74
+	Supplements	$71,603.82
-	Cancellations	$88,970.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,621,367.12**
+	Prior Year Real EstateTax	($2,005.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,619,362.06**

Current Year Taxes Paid

+	Real Estate	$7,532,595.53
+	Railroad	$14,050.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,005.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,544,640.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,544,640.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$405,497.38
06/18/2025	$3,651,901.99
07/16/2025	$80,713.31
08/13/2025	$185,448.69
09/10/2025	$3,088,027.38
10/08/2025	$133,052.22
Totals: 6 Distributions	**$7,544,640.97**
Grand Totals: 6 Distributions	**$7,544,640.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,693,874.37	$2,646,366.99	$47,507.38	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$772,080.83	$758,464.94	$13,615.89	$0.00	$0.00	$0.00
013 - FIRE PENSION	$886,706.57	$871,069.21	$15,637.36	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$98,533.03	$96,795.37	$1,737.66	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$260,403.28	$255,810.99	$4,592.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$98,057.69	$96,328.42	$1,729.27	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$539,426.76	$529,913.79	$9,512.97	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,157,706.97	$2,119,655.10	$38,051.87	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$37,851.47	$37,183.94	$667.53	$0.00	$0.00	$0.00
Totals	**$7,544,640.97**	**$7,411,588.75**	**$133,052.22**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$4,648,238.01
+	Supplements	$50,180.88
-	Cancellations	$62,321.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,636,097.39**
+	Prior Year Real EstateTax	$306.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,636,403.79**

Current Year Taxes Paid

+	Real Estate	$4,564,479.62
+	Railroad	$8,892.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$306.40
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,573,678.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,573,678.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$179,822.40
06/18/2025	$2,229,272.37
07/16/2025	$64,412.56
08/13/2025	$82,213.76
09/10/2025	$1,919,322.99
10/08/2025	$98,634.82
Totals: 6 Distributions	**$4,573,678.90**
Grand Totals: 6 Distributions	**$4,573,678.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,093,972.01	$2,048,813.93	$45,158.08	$0.00	$0.00	$0.00
013 - FIRE PENSION	$358,827.97	$351,089.57	$7,738.40	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$186,958.27	$182,926.37	$4,031.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,837.98	$9,625.82	$212.16	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,912,108.80	$1,870,872.74	$41,236.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,973.87	$11,715.65	$258.22	$0.00	$0.00	$0.00
Totals	**$4,573,678.90**	**$4,475,044.08**	**$98,634.82**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
156 - RUTLAND DUNDEE FIRE DIST

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$3,196,434.29
+	Supplements	$29,933.88
-	Cancellations	$41,709.72
-	Abatements/Refunds	$130.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,184,528.31**
+	Prior Year Real EstateTax	($8,959.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,175,568.64**

Current Year Taxes Paid

+	Real Estate	$3,142,747.82
+	Railroad	$3,633.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,959.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$130.14
	Total Collected	**$3,137,291.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,137,291.79**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$92,908.74
06/18/2025	$1,563,320.88
07/16/2025	$50,806.20
08/13/2025	$54,941.49
09/10/2025	$1,304,662.15
10/08/2025	$70,652.33
Totals: 6 Distributions	**$3,137,291.79**
Grand Totals: 6 Distributions	**$3,137,291.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,014,741.34	$991,889.18	$22,852.16	$0.00	$0.00	$0.00
013 - FIRE PENSION	$338,871.42	$331,239.98	$7,631.44	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$13,753.86	$13,444.12	$309.74	$0.00	$0.00	$0.00
027 - AUDIT	$8,759.33	$8,562.07	$197.26	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$137,416.51	$134,321.88	$3,094.63	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$93,086.60	$90,990.28	$2,096.32	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,522,126.14	$1,487,847.61	$34,278.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,536.59	$8,344.34	$192.25	$0.00	$0.00	$0.00
Totals	**$3,137,291.79**	**$3,066,639.46**	**$70,652.33**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
157 - SOUTH ELGIN FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$9,538,620.36
+	Supplements	$73,746.21
-	Cancellations	$93,401.67
-	Abatements/Refunds	$403.16
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,518,561.74**
+	Prior Year Real EstateTax	($22,271.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,496,290.25**

Current Year Taxes Paid

+	Real Estate	$9,378,061.32
+	Railroad	$9,464.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,271.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$403.16
	Total Collected	**$9,364,851.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,364,851.39**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$346,966.64
06/18/2025	$4,552,470.86
07/16/2025	$143,518.65
08/13/2025	$159,467.17
09/10/2025	$3,974,834.53
10/08/2025	$187,593.54
Totals: 6 Distributions	**$9,364,851.39**
Grand Totals: 6 Distributions	**$9,364,851.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,500,665.74	$3,430,541.59	$70,124.15	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$699,001.87	$684,999.69	$14,002.18	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,210,809.73	$1,186,555.20	$24,254.53	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$122,660.81	$120,203.71	$2,457.10	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$653,835.20	$640,737.80	$13,097.40	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,148,107.15	$3,085,045.33	$63,061.82	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$29,770.89	$29,174.53	$596.36	$0.00	$0.00	$0.00
Totals	**$9,364,851.39**	**$9,177,257.85**	**$187,593.54**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

158 - WEST CHICAGO FIRE PROTECTION DIST

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$31,422.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,422.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,422.27**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,138.65
06/18/2025	$15,623.68
08/13/2025	$164.35
09/10/2025	$12,613.29
10/08/2025	$1,882.27
Totals: 5 Distributions	**$31,422.24**
Grand Totals: 5 Distributions	**$31,422.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,872.93	$12,101.80	$771.13	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,789.12	$1,681.95	$107.17	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$3,760.65	$3,535.37	$225.28	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$473.71	$445.33	$28.36	$0.02	$0.00	$0.00
027 - AUDIT	$28.94	$27.21	$1.73	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$289.27	$271.94	$17.33	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$347.16	$326.36	$20.79	$0.01	$0.00	$0.00
064 - AMBULANCE	$11,860.49	$11,150.01	$710.48	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$31,422.27**	**$29,539.97**	**$1,882.27**	**$0.03**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
159 - FOX RIVER & COUNTRYSIDE FIRE

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$5,010,608.29
+	Supplements	$55,472.82
-	Cancellations	$65,546.70
-	Abatements/Refunds	$3.56
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,000,530.85**
+	Prior Year Real EstateTax	($353.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,000,177.10**

Current Year Taxes Paid

+	Real Estate	$4,905,127.48
+	Railroad	$9,401.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($353.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.56
	Total Collected	**$4,914,171.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,914,171.59**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$235,245.29
06/18/2025	$2,345,995.99
07/16/2025	$83,034.19
08/13/2025	$92,146.51
09/10/2025	$2,049,498.79
10/08/2025	$108,250.82
Totals: 6 Distributions	**$4,914,171.59**
Grand Totals: 6 Distributions	**$4,914,171.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,269,939.46	$2,219,936.56	$50,002.90	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,722,594.03	$1,684,648.22	$37,945.81	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$452,860.55	$442,884.81	$9,975.74	$0.00	$0.00	$0.00
064 - AMBULANCE	$452,860.55	$442,884.81	$9,975.74	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$15,917.00	$15,566.37	$350.63	$0.00	$0.00	$0.00
Totals	**$4,914,171.59**	**$4,805,920.77**	**$108,250.82**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
160 - SUGAR GROVE FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$4,279,645.12
+	Supplements	$49,848.90
-	Cancellations	$62,410.26
-	Abatements/Refunds	$17.53
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,267,066.23**
+	Prior Year Real EstateTax	$1,315.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,268,381.83**

Current Year Taxes Paid

+	Real Estate	$4,209,509.85
+	Railroad	$7,980.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,315.60
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$17.53
	Total Collected	**$4,218,788.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,218,788.30**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$188,317.52
06/18/2025	$2,043,550.54
07/16/2025	$60,347.12
08/13/2025	$72,039.35
09/10/2025	$1,772,630.38
10/08/2025	$81,903.39
Totals: 6 Distributions	**$4,218,788.30**
Grand Totals: 6 Distributions	**$4,218,788.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,996,355.94	$1,957,598.76	$38,757.18	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$353,382.58	$346,522.03	$6,860.55	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$15,655.92	$15,351.98	$303.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$23,384.75	$22,930.76	$453.99	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,779,991.16	$1,745,434.48	$34,556.68	$0.00	$0.00	$0.00
143 - MEDICARE	$39,006.92	$38,249.64	$757.28	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,011.03	$10,797.26	$213.77	$0.00	$0.00	$0.00
Totals	**$4,218,788.30**	**$4,136,884.91**	**$81,903.39**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
161 - SYCAMORE FIRE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	$92,854.18
+	Supplements	$1,265.54
-	Cancellations	$1,520.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,598.85**
+	Prior Year Real EstateTax	($1.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,597.85**

Current Year Taxes Paid

+	Real Estate	$86,920.09
+	Railroad	$5,218.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$92,137.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,137.49**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,640.84
06/18/2025	$44,579.31
07/16/2025	$3,247.25
08/13/2025	$1,875.08
09/10/2025	$36,904.69
10/08/2025	$1,890.32
Totals: 6 Distributions	**$92,137.49**
Grand Totals: 6 Distributions	**$92,137.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,137.49	$90,247.17	$1,890.32	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$92,137.49**	**$90,247.17**	**$1,890.32**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	$17,770.55
+	Supplements	$242.21
-	Cancellations	$291.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,721.69**
+	Prior Year Real EstateTax	($0.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,721.50**

Current Year Taxes Paid

+	Real Estate	$16,634.87
+	Railroad	$998.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,633.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,633.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$696.78
06/18/2025	$8,531.08
07/16/2025	$621.43
08/13/2025	$358.87
09/10/2025	$7,063.41
10/08/2025	$361.81
Totals: 6 Distributions	**$17,633.38**
Grand Totals: 6 Distributions	**$17,633.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,541.04	$17,181.12	$359.92	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$92.34	$90.45	$1.89	$0.00	$0.00	$0.00
Totals	**$17,633.38**	**$17,271.57**	**$361.81**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
165 - FOX METRO WATER REC DIST

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

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 8 entries			**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	$951,830.06
+	Supplements	$10,232.53
-	Cancellations	$13,182.17
-	Abatements/Refunds	$19.92
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$948,860.50**
+	Prior Year Real EstateTax	($1,178.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$947,682.34**

Current Year Taxes Paid

+	Real Estate	$934,984.45
+	Railroad	$107.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,178.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$19.92
	Total Collected	**$933,893.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$933,893.65**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$53,559.16
06/18/2025	$431,179.10
07/16/2025	$17,755.45
08/13/2025	$14,919.83
09/10/2025	$386,465.62
10/08/2025	$30,014.49
Totals: 6 Distributions	**$933,893.65**
Grand Totals: 6 Distributions	**$933,893.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$930,440.11	$900,536.60	$29,903.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,453.54	$3,342.56	$110.98	$0.00	$0.00	$0.00
Totals	**$933,893.65**	**$903,879.16**	**$30,014.49**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	$126,143.48
+	Supplements	$675.12
-	Cancellations	$906.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$125,912.12**
+	Prior Year Real EstateTax	($14.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$125,897.36**

Current Year Taxes Paid

+	Real Estate	$123,777.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($14.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$123,762.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$123,762.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,413.18
06/18/2025	$58,900.56
07/16/2025	$2,340.22
08/13/2025	$2,575.11
09/10/2025	$52,159.10
10/08/2025	$2,374.21
Totals: 6 Distributions	**$123,762.38**
Grand Totals: 6 Distributions	**$123,762.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$123,407.18	$121,039.78	$2,367.40	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$355.20	$348.39	$6.81	$0.00	$0.00	$0.00
Totals	**$123,762.38**	**$121,388.17**	**$2,374.21**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	$22,191.59
+	Supplements	$403.78
-	Cancellations	$490.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,104.71**
+	Prior Year Real EstateTax	$0.08
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,104.79**

Current Year Taxes Paid

+	Real Estate	$21,600.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.08
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,600.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,600.66**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$553.35
06/18/2025	$10,609.28
07/16/2025	$506.55
08/13/2025	$692.78
09/10/2025	$8,578.41
10/08/2025	$660.29
Totals: 6 Distributions	**$21,600.66**
Grand Totals: 6 Distributions	**$21,600.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,600.66	$20,940.37	$660.29	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$21,600.66**	**$20,940.37**	**$660.29**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	$15,142.91
+	Supplements	$666.36
-	Cancellations	$724.84
-	Abatements/Refunds	$0.05
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,084.38**
+	Prior Year Real EstateTax	($2.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,081.47**

Current Year Taxes Paid

+	Real Estate	$14,820.29
+	Railroad	$24.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.05
	Total Collected	**$14,842.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,842.09**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$623.55
06/18/2025	$6,930.12
07/16/2025	$539.37
08/13/2025	$241.26
09/10/2025	$6,273.73
10/08/2025	$234.06
Totals: 6 Distributions	**$14,842.09**
Grand Totals: 6 Distributions	**$14,842.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,796.36	$14,563.03	$233.33	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$45.73	$45.00	$0.73	$0.00	$0.00	$0.00
Totals	**$14,842.09**	**$14,608.03**	**$234.06**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	$33,254.71
+	Supplements	$284.20
-	Cancellations	$312.94
-	Abatements/Refunds	$0.13
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,225.84**
+	Prior Year Real EstateTax	($4.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,221.66**

Current Year Taxes Paid

+	Real Estate	$33,023.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.13
	Total Collected	**$33,019.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,019.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,140.81
06/18/2025	$15,886.80
07/16/2025	$305.95
08/13/2025	$558.29
09/10/2025	$14,696.36
10/08/2025	$431.34
Totals: 6 Distributions	**$33,019.55**
Grand Totals: 6 Distributions	**$33,019.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,965.30	$32,534.66	$430.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$54.25	$53.55	$0.70	$0.00	$0.00	$0.00
Totals	**$33,019.55**	**$32,588.21**	**$431.34**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
173 - AURORA SSA 138

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
174 - NW KANE AIRPORT AUTHORITY

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

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**4 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	$163,474.64
+	Supplements	$6,154.40
-	Cancellations	$6,758.98
-	Abatements/Refunds	$0.48
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$162,869.58**
+	Prior Year Real EstateTax	($26.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$162,843.02**

Current Year Taxes Paid

+	Real Estate	$160,355.62
+	Railroad	$217.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($26.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.48
	Total Collected	**$160,546.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$160,546.26**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,622.05
06/18/2025	$75,672.59
07/16/2025	$4,988.59
08/13/2025	$2,441.29
09/10/2025	$68,346.40
10/08/2025	$2,475.34
Totals: 6 Distributions	**$160,546.26**
Grand Totals: 6 Distributions	**$160,546.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$160,087.26	$157,619.01	$2,468.25	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$459.00	$451.91	$7.09	$0.00	$0.00	$0.00
Totals	**$160,546.26**	**$158,070.92**	**$2,475.34**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
177 - AURORA SSA 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$350,000.18
+	Supplements	$5,575.88
-	Cancellations	$8,875.38
-	Abatements/Refunds	$98.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$346,602.64**
+	Prior Year Real EstateTax	($4,679.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$341,923.36**

Current Year Taxes Paid

+	Real Estate	$323,110.70
+	Railroad	$1,961.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,679.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$98.04
	Total Collected	**$320,294.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$320,294.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$13,484.06
06/18/2025	$151,112.89
07/16/2025	$2,596.06
08/13/2025	$4,741.90
09/10/2025	$143,367.21
10/08/2025	$4,992.66
Totals: 6 Distributions	**$320,294.78**
Grand Totals: 6 Distributions	**$320,294.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$320,294.78	$315,302.12	$4,992.66	$0.00	$0.00	$0.00
Totals	**$320,294.78**	**$315,302.12**	**$4,992.66**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
178 - LAKE IN THE HILLS SANITARY

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	$893,784.33
+	Supplements	$7,347.65
-	Cancellations	$10,228.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$890,903.09**
+	Prior Year Real EstateTax	($263.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$890,639.11**

Current Year Taxes Paid

+	Real Estate	$841,474.58
+	Railroad	$15,439.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($263.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$856,650.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$856,650.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$32,315.18
06/18/2025	$426,222.16
07/16/2025	$22,966.72
08/13/2025	$15,971.45
09/10/2025	$338,473.62
10/08/2025	$20,701.05
Totals: 6 Distributions	**$856,650.18**
Grand Totals: 6 Distributions	**$856,650.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$413,753.49	$403,755.09	$9,998.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$28,156.39	$27,475.98	$680.41	$0.00	$0.00	$0.00
064 - AMBULANCE	$413,753.46	$403,755.06	$9,998.40	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$986.84	$963.00	$23.84	$0.00	$0.00	$0.00
Totals	**$856,650.18**	**$835,949.13**	**$20,701.05**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

10/2/2025 11:18

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

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

Distribution Summary

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
185 - BATAVIA SSA 1

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
186 - ROB ROY PROJECT ASSESSMENT

10/2/2025 11:18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
187 - ELGIN SSA 2

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
188 - BATAVIA SSA 27

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
189 - GENEVA SSA 1

10/2/2025 11:18

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$217,449.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$217,449.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$217,449.73**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$11,490.45
06/18/2025	$98,669.99
07/16/2025	$5,753.66
08/13/2025	$6,450.72
09/10/2025	$89,098.96
10/08/2025	$5,985.95
Totals: 6 Distributions	**$217,449.73**
Grand Totals: 6 Distributions	**$217,449.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
023 - SPECIAL SERVICE AREA	$217,449.73	$211,463.78	$5,985.95	$0.00	$0.00	$0.00
Totals	**$217,449.73**	**$211,463.78**	**$5,985.95**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
190 - GENEVA SSA 2

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
191 - GENEVA SSA 3

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
192 - GENEVA SSA 4

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$32,799.99
+	Supplements	$247.32
-	Cancellations	$266.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,781.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,781.16**

Current Year Taxes Paid		
+	Real Estate	$31,608.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,608.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,608.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,027.70
06/18/2025	$15,688.11
07/16/2025	$814.08
08/13/2025	$390.08
09/10/2025	$11,022.36
10/08/2025	$2,665.69
Totals: 6 Distributions	**$31,608.02**
Grand Totals: 6 Distributions	**$31,608.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$31,608.02	$28,942.33	$2,665.69	$0.00	$0.00	$0.00
Totals	**$31,608.02**	**$28,942.33**	**$2,665.69**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
193 - GENEVA SSA 5

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$19,790.08
+	Supplements	$165.50
-	Cancellations	$179.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,775.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,775.60**

Current Year Taxes Paid		
+	Real Estate	$19,737.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,737.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,737.96**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$655.69
06/18/2025	$9,494.75
07/16/2025	$155.44
08/13/2025	$217.59
09/10/2025	$9,064.05
10/08/2025	$150.44
Totals: 6 Distributions	**$19,737.96**
Grand Totals: 6 Distributions	**$19,737.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$19,737.96	$19,587.52	$150.44	$0.00	$0.00	$0.00
Totals	**$19,737.96**	**$19,587.52**	**$150.44**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
194 - BATAVIA SSA 31

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
195 - GENEVA SSA 7

10/2/2025 11:18

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$12,525.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,525.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,525.01**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$760.78
06/18/2025	$5,684.36
07/16/2025	$67.83
08/13/2025	$127.26
09/10/2025	$5,335.14
10/08/2025	$549.64
Totals: 6 Distributions	**$12,525.01**
Grand Totals: 6 Distributions	**$12,525.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$12,525.01	$11,975.37	$549.64	$0.00	$0.00	$0.00
Totals	**$12,525.01**	**$11,975.37**	**$549.64**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
196 - GENEVA SSA 8

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
197 - GENEVA SSA 9

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$6,995.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,995.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,995.02**

Current Year Taxes Paid		
+	Real Estate	$6,952.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,952.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,952.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$428.15
06/18/2025	$3,268.26
07/16/2025	$41.49
08/13/2025	$89.58
09/10/2025	$3,081.91
10/08/2025	$43.21
Totals: 6 Distributions	**$6,952.60**
Grand Totals: 6 Distributions	**$6,952.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,952.60	$6,909.39	$43.21	$0.00	$0.00	$0.00
Totals	**$6,952.60**	**$6,909.39**	**$43.21**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
199 - AURORA SSA 48

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
200 - KC SSA SW 18

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
201 - HAMPSHIRE SSA 9 Ended 2/4/21

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
202 - BIG ROCK SBA 2 Ended 2023

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$80,999.85
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$80,999.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$80,999.85**

Current Year Taxes Paid		
+	Real Estate	$76,779.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$76,779.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$76,779.48**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,075.68
06/18/2025	$30,203.07
07/16/2025	$3,399.62
08/13/2025	$4,419.99
09/10/2025	$30,370.11
10/08/2025	$2,311.01
Totals: 6 Distributions	**$76,779.48**
Grand Totals: 6 Distributions	**$76,779.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$76,779.48	$74,468.47	$2,311.01	$0.00	$0.00	$0.00
Totals	**$76,779.48**	**$74,468.47**	**$2,311.01**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$1,330.14
+	Supplements	$9.17
-	Cancellations	$10.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,328.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,328.76**

Current Year Taxes Paid		
+	Real Estate	$1,328.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,328.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,328.76**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$96.85
06/18/2025	$587.44
07/16/2025	$11.23
08/13/2025	$35.03
09/10/2025	$578.35
10/08/2025	$19.86
Totals: 6 Distributions	**$1,328.76**
Grand Totals: 6 Distributions	**$1,328.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,328.76	$1,308.90	$19.86	$0.00	$0.00	$0.00
Totals	**$1,328.76**	**$1,308.90**	**$19.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$6,900.47
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,900.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,900.47**

Current Year Taxes Paid		
+	Real Estate	$6,856.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,856.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,856.89**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$114.43
06/18/2025	$3,555.72
07/16/2025	$164.62
08/13/2025	$80.07
09/10/2025	$2,865.74
10/08/2025	$76.31
Totals: 6 Distributions	**$6,856.89**
Grand Totals: 6 Distributions	**$6,856.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,856.89	$6,780.58	$76.31	$0.00	$0.00	$0.00
Totals	**$6,856.89**	**$6,780.58**	**$76.31**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
209 - ST CHARLES TIF 1

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
210 - AURORA TIF 1 (Dissolved 10/26/21)

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
212 - BATAVIA TIF 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,091,608.58
+	Supplements	$9,959.86
-	Cancellations	$23,193.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,078,374.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,078,374.88**

Current Year Taxes Paid

+	Real Estate	$1,035,397.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,035,397.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,035,397.11**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$83,264.51
06/18/2025	$496,201.12
07/16/2025	$32,362.59
08/13/2025	$35,473.11
09/10/2025	$368,063.92
10/08/2025	$12,132.76
Totals: 6 Distributions	**$1,027,498.01**
Grand Totals: 6 Distributions	**$1,027,498.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,035,397.11	$1,015,365.25	$12,132.76	$0.00	$0.00	$7,899.10
Totals	**$1,035,397.11**	**$1,015,365.25**	**$12,132.76**	**$0.00**	**$0.00**	**$7,899.10**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3 Dissolved

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
217 - WAYNE SSA 5

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
219 - AURORA SSA 49A

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
220 - KC SSA SW 19

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
221 - KC SSA SW 20

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
222 - AURORA SSA 14

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
223 - AURORA SSA 15

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
224 - AURORA SSA 16

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
225 - AURORA SSA 49B

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
226 - GENEVA SSA 11

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$109,660.56
+	Supplements	$1,100.49
-	Cancellations	$1,338.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$109,422.79**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,422.79**

Current Year Taxes Paid

+	Real Estate	$108,860.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$108,860.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$108,860.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,288.97
06/18/2025	$54,396.37
07/16/2025	$1,360.58
08/13/2025	$1,343.03
09/10/2025	$45,847.13
10/08/2025	$2,624.52
Totals: 6 Distributions	**$108,860.60**
Grand Totals: 6 Distributions	**$108,860.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$108,860.60	$106,236.08	$2,624.52	$0.00	$0.00	$0.00
Totals	**$108,860.60**	**$106,236.08**	**$2,624.52**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$18,000.05
+	Supplements	$159.30
-	Cancellations	$171.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,987.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,987.47**

Current Year Taxes Paid

+	Real Estate	$17,872.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,872.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,872.23**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$762.00
06/18/2025	$9,187.44
07/16/2025	$117.07
08/13/2025	$215.22
09/10/2025	$7,415.63
10/08/2025	$174.87
Totals: 6 Distributions	**$17,872.23**
Grand Totals: 6 Distributions	**$17,872.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,872.23	$17,697.36	$174.87	$0.00	$0.00	$0.00
Totals	**$17,872.23**	**$17,697.36**	**$174.87**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$1,000.05
+	Supplements	$23.74
-	Cancellations	$31.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$992.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$992.58**

Current Year Taxes Paid		
+	Real Estate	$992.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$992.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$992.58**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$10.03
06/18/2025	$514.80
08/13/2025	$12.27
09/10/2025	$430.67
10/08/2025	$24.81
Totals: 5 Distributions	**$992.58**
Grand Totals: 5 Distributions	**$992.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$992.58	$967.77	$24.81	$0.00	$0.00	$0.00
Totals	**$992.58**	**$967.77**	**$24.81**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
229 - AURORA SSA 142

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$6,000.02
+	Supplements	$98.44
-	Cancellations	$110.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,987.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,987.62**

	Current Year Taxes Paid	
+	Real Estate	$5,962.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,962.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,962.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$174.69
06/18/2025	$2,941.02
07/16/2025	$45.36
08/13/2025	$107.26
09/10/2025	$2,440.08
10/08/2025	$253.77
Totals: 6 Distributions	**$5,962.18**
Grand Totals: 6 Distributions	**$5,962.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$5,962.18	$5,708.41	$253.77	$0.00	$0.00	$0.00
Totals	**$5,962.18**	**$5,708.41**	**$253.77**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$1,800.01
+	Supplements	$5.59
-	Cancellations	$7.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,798.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,798.39**

Current Year Taxes Paid		
+	Real Estate	$1,778.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,778.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,778.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$41.36
06/18/2025	$868.19
07/16/2025	$47.61
08/13/2025	$25.77
09/10/2025	$693.99
10/08/2025	$101.86
Totals: 6 Distributions	**$1,778.78**
Grand Totals: 6 Distributions	**$1,778.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,778.78	$1,676.92	$101.86	$0.00	$0.00	$0.00
Totals	**$1,778.78**	**$1,676.92**	**$101.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$300.01
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$300.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$300.01**

Current Year Taxes Paid		
+	Real Estate	$300.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$300.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$300.01**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$133.22
09/10/2025	$120.16
10/08/2025	$46.63
Totals: 3 Distributions	**$300.01**
Grand Totals: 3 Distributions	**$300.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$300.01	$253.38	$46.63	$0.00	$0.00	$0.00
Totals	**$300.01**	**$253.38**	**$46.63**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
233 - GENEVA SSA 16

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$175,031.01
+	Supplements	$1,587.32
-	Cancellations	$1,819.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$174,798.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$174,798.52**

Current Year Taxes Paid

+	Real Estate	$173,762.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$173,762.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$173,762.96**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,333.70
06/18/2025	$85,664.67
07/16/2025	$1,796.63
08/13/2025	$3,751.31
09/10/2025	$75,530.73
10/08/2025	$1,685.92
Totals: 6 Distributions	**$173,762.96**
Grand Totals: 6 Distributions	**$173,762.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$173,762.96	$172,077.04	$1,685.92	$0.00	$0.00	$0.00
Totals	**$173,762.96**	**$172,077.04**	**$1,685.92**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$8,900.20
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,900.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,900.20**

Current Year Taxes Paid		
+	Real Estate	$8,859.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,859.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,859.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$332.60
06/18/2025	$4,846.58
07/16/2025	$239.83
08/13/2025	$230.99
09/10/2025	$3,070.27
10/08/2025	$138.73
Totals: 6 Distributions	**$8,859.00**
Grand Totals: 6 Distributions	**$8,859.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,859.00	$8,720.27	$138.73	$0.00	$0.00	$0.00
Totals	**$8,859.00**	**$8,720.27**	**$138.73**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
236 - ST CHARLES SSA 8

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$7,000.06
+	Supplements	$126.71
-	Cancellations	$133.88
-	Abatements/Refunds	$0.05
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,992.84**
+	Prior Year Real EstateTax	($1.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,991.10**

Current Year Taxes Paid

+	Real Estate	$6,919.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.05
	Total Collected	**$6,917.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,917.92**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$397.72
06/18/2025	$3,255.24
07/16/2025	$68.67
08/13/2025	$302.29
09/10/2025	$2,762.73
10/08/2025	$131.27
Totals: 6 Distributions	**$6,917.92**
Grand Totals: 6 Distributions	**$6,917.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,917.92	$6,786.65	$131.27	$0.00	$0.00	$0.00
Totals	**$6,917.92**	**$6,786.65**	**$131.27**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
240 - ST CHARLES SSA 12

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

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$13,000.01
+	Supplements	$62.40
-	Cancellations	$152.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,909.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,909.44**

Current Year Taxes Paid		
+	Real Estate	$12,862.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,862.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,862.48**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$699.40
06/18/2025	$5,963.51
07/16/2025	$157.14
08/13/2025	$347.08
09/10/2025	$5,418.73
10/08/2025	$276.62
Totals: 6 Distributions	**$12,862.48**
Grand Totals: 6 Distributions	**$12,862.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$12,862.48	$12,585.86	$276.62	$0.00	$0.00	$0.00
Totals	**$12,862.48**	**$12,585.86**	**$276.62**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
244 - GENEVA SSA 20

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
249 - GENEVA SSA 17

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,674,295.76
+	Supplements	$11,243.54
-	Cancellations	$11,243.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,674,295.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,674,295.76**

Current Year Taxes Paid

+	Real Estate	$1,659,566.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,659,566.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,659,566.09**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$37,523.25
06/18/2025	$812,936.84
07/16/2025	$9,481.37
08/13/2025	$23,502.31
09/10/2025	$761,143.67
10/08/2025	$14,978.65
Totals: 6 Distributions	**$1,659,566.09**
Grand Totals: 6 Distributions	**$1,659,566.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,659,566.09	$1,644,587.44	$14,978.65	$0.00	$0.00	$0.00
Totals	**$1,659,566.09**	**$1,644,587.44**	**$14,978.65**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
260 - ELBURN SSA 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$36,000.20
+	Supplements	$336.23
-	Cancellations	$418.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,918.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,918.13**

Current Year Taxes Paid

+	Real Estate	$35,843.97
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,843.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,843.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,316.31
06/18/2025	$17,357.33
07/16/2025	$545.27
08/13/2025	$501.53
09/10/2025	$15,342.14
10/08/2025	$781.39
Totals: 6 Distributions	**$35,843.97**
Grand Totals: 6 Distributions	**$35,843.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$35,843.97	$35,062.58	$781.39	$0.00	$0.00	$0.00
Totals	**$35,843.97**	**$35,062.58**	**$781.39**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
261 - GENEVA SSA 21

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
265 - GENEVA SSA 23

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$2,865.09
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,865.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,865.09**

Current Year Taxes Paid		
+	Real Estate	$2,829.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,829.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,829.30**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$144.74
06/18/2025	$1,295.97
07/16/2025	$42.42
08/13/2025	$80.05
09/10/2025	$1,246.44
10/08/2025	$18.57
Totals: 6 Distributions	**$2,828.19**
Grand Totals: 6 Distributions	**$2,828.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,829.30	$2,809.62	$18.57	$0.00	$0.00	$1.11
Totals	**$2,829.30**	**$2,809.62**	**$18.57**	**$0.00**	**$0.00**	**$1.11**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
267 - WAYNE SSA 3

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$14,999.99
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,999.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,999.99**

Current Year Taxes Paid		
+	Real Estate	$14,441.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,441.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,441.63**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$456.98
06/18/2025	$6,686.73
07/16/2025	$736.00
09/10/2025	$6,561.92
Totals: 4 Distributions	**$14,441.63**
Grand Totals: 4 Distributions	**$14,441.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,441.63	$14,441.63	$0.00	$0.00	$0.00	$0.00
Totals	**$14,441.63**	**$14,441.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
268 - AURORA SSA 52

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
269 - BATAVIA SSA 30

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$6,500.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,500.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,500.00**

Current Year Taxes Paid		
+	Real Estate	$6,462.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,462.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,462.26**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$304.77
06/18/2025	$3,118.20
07/16/2025	$103.47
08/13/2025	$195.98
09/10/2025	$2,739.84
Totals: 5 Distributions	**$6,462.26**
Grand Totals: 5 Distributions	**$6,462.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,462.26	$6,462.26	$0.00	$0.00	$0.00	$0.00
Totals	**$6,462.26**	**$6,462.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
271 - CAMPTON SOLID WASTE DISP DIST

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
273 - RUTLAND SOLID WASTE DISP DIST

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$13,707.03
+	Supplements	$126.52
-	Cancellations	$168.88
-	Abatements/Refunds	$0.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,664.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,664.60**

Current Year Taxes Paid

+	Real Estate	$13,490.30
+	Railroad	$17.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.07
	Total Collected	**$13,507.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,507.67**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$677.40
06/18/2025	$6,410.64
Totals: 2 Distributions	**$7,088.04**
Grand Totals: 2 Distributions	**$7,088.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,507.67	$7,088.04	$0.00	$6,419.63	$0.00	$0.00
Totals	**$13,507.67**	**$7,088.04**	**$0.00**	**$6,419.63**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.07	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.07**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
274 - VIRGIL SOLID WASTE DISP DIST

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$13,756.25
+	Supplements	$97.71
-	Cancellations	$117.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,736.41**
+	Prior Year Real EstateTax	$187.67
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,924.08**

Current Year Taxes Paid

+	Real Estate	$13,414.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$187.67
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,602.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,602.47**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$724.23
06/18/2025	$6,451.52
07/16/2025	$551.97
08/13/2025	$349.90
09/10/2025	$5,124.95
10/08/2025	$399.90
Totals: 6 Distributions	**$13,602.47**
Grand Totals: 6 Distributions	**$13,602.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,549.18	$13,150.84	$398.34	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$53.29	$51.73	$1.56	$0.00	$0.00	$0.00
Totals	**$13,602.47**	**$13,202.57**	**$399.90**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
277 - ST CHARLES SSA 18

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
279 - GENEVA SSA 14

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF1 End 12/1/2020

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1 (Dissolving 2024)

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$25,311.78
+	Supplements	$30.00
-	Cancellations	$30.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,311.78**
+	Prior Year Real EstateTax	$112.93
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,424.71**

Current Year Taxes Paid

+	Real Estate	$25,198.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$112.93
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,311.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,311.61**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,552.83
06/18/2025	$12,811.52
07/16/2025	$356.05
08/13/2025	$813.39
09/10/2025	$8,217.66
10/08/2025	$560.16
Totals: 6 Distributions	**$25,311.61**
Grand Totals: 6 Distributions	**$25,311.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,311.61	$24,751.45	$560.16	$0.00	$0.00	$0.00
Totals	**$25,311.61**	**$24,751.45**	**$560.16**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
283 - AURORA SSA 49D

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

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$45,000.08
+	Supplements	$991.32
-	Cancellations	$1,256.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,734.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,734.96**

Current Year Taxes Paid

+	Real Estate	$44,440.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$44,440.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,440.62**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,218.73
06/18/2025	$21,390.10
07/16/2025	$485.55
08/13/2025	$905.38
09/10/2025	$18,830.03
10/08/2025	$1,610.83
Totals: 6 Distributions	**$44,440.62**
Grand Totals: 6 Distributions	**$44,440.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$44,440.62	$42,829.79	$1,610.83	$0.00	$0.00	$0.00
Totals	**$44,440.62**	**$42,829.79**	**$1,610.83**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
289 - ELBURN SSA 2

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$169,939.41
+	Supplements	$1,740.82
-	Cancellations	$2,246.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,433.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,433.76**

Current Year Taxes Paid		
+	Real Estate	$168,003.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$168,003.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$168,003.51**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,598.74
06/18/2025	$81,029.27
07/16/2025	$1,636.69
08/13/2025	$2,243.16
09/10/2025	$75,187.56
10/08/2025	$1,308.09
Totals: 6 Distributions	**$168,003.51**
Grand Totals: 6 Distributions	**$168,003.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$168,003.51	$166,695.42	$1,308.09	$0.00	$0.00	$0.00
Totals	**$168,003.51**	**$166,695.42**	**$1,308.09**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$15,283.07
+	Supplements	$201.55
-	Cancellations	$216.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,267.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,267.73**

Current Year Taxes Paid

+	Real Estate	$15,056.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,056.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,056.86**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$354.18
06/18/2025	$7,096.37
07/16/2025	$61.06
08/13/2025	$143.38
09/10/2025	$7,219.39
10/08/2025	$182.48
Totals: 6 Distributions	**$15,056.86**
Grand Totals: 6 Distributions	**$15,056.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$15,056.86	$14,874.38	$182.48	$0.00	$0.00	$0.00
Totals	**$15,056.86**	**$14,874.38**	**$182.48**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
291 - GILBERTS SBA 9

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,527,584.68
+	Supplements	$7,344.09
-	Cancellations	$7,344.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,527,584.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,527,584.68**

Current Year Taxes Paid

+	Real Estate	$1,514,155.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,514,155.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,514,155.17**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$51,671.52
06/18/2025	$734,862.74
07/16/2025	$11,127.29
08/13/2025	$26,470.73
09/10/2025	$668,053.32
10/08/2025	$21,969.57
Totals: 6 Distributions	**$1,514,155.17**
Grand Totals: 6 Distributions	**$1,514,155.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,514,155.17	$1,492,185.60	$21,969.57	$0.00	$0.00	$0.00
Totals	**$1,514,155.17**	**$1,492,185.60**	**$21,969.57**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
292 - GILBERTS SBA 10

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$70,618.26
+	Supplements	$469.64
-	Cancellations	$840.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,247.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,247.05**

Current Year Taxes Paid		
+	Real Estate	$69,909.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$69,909.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$69,909.93**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$645.36
06/18/2025	$35,735.74
07/16/2025	$483.65
08/13/2025	$306.48
09/10/2025	$32,286.53
10/08/2025	$452.17
Totals: 6 Distributions	**$69,909.93**
Grand Totals: 6 Distributions	**$69,909.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$69,909.93	$69,457.76	$452.17	$0.00	$0.00	$0.00
Totals	**$69,909.93**	**$69,457.76**	**$452.17**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
294 - ST CHARLES TIF3 Terminated 2024

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
295 - WAYNE SSA 1

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$20,442.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,442.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,442.00**

Current Year Taxes Paid		
+	Real Estate	$20,442.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,442.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,442.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$272.88
06/18/2025	$10,483.14
08/13/2025	$273.43
09/10/2025	$9,197.47
10/08/2025	$215.08
Totals: 5 Distributions	**$20,442.00**
Grand Totals: 5 Distributions	**$20,442.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$20,442.00	$20,226.92	$215.08	$0.00	$0.00	$0.00
Totals	**$20,442.00**	**$20,226.92**	**$215.08**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$272,000.39
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$272,000.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$272,000.39**

Current Year Taxes Paid

+	Real Estate	$262,361.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$262,361.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$262,361.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$16,940.98
06/18/2025	$111,280.76
07/16/2025	$16,113.14
08/13/2025	$13,540.16
09/10/2025	$98,494.60
10/08/2025	$5,992.06
Totals: 6 Distributions	**$262,361.70**
Grand Totals: 6 Distributions	**$262,361.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$262,361.70	$256,369.64	$5,992.06	$0.00	$0.00	$0.00
Totals	**$262,361.70**	**$256,369.64**	**$5,992.06**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
298 - ST CHARLES SSA 19

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
299 - AURORA SSA 25

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$130,896.00
+	Supplements	$606.00
-	Cancellations	$606.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$130,896.00**
+	Prior Year Real EstateTax	$60.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$130,956.60**

Current Year Taxes Paid

+	Real Estate	$129,714.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$60.60
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$129,774.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$129,774.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,363.30
06/18/2025	$63,539.10
07/16/2025	$1,060.50
08/13/2025	$1,696.80
09/10/2025	$58,963.80
10/08/2025	$1,151.40
Totals: 6 Distributions	**$129,774.90**
Grand Totals: 6 Distributions	**$129,774.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$129,774.90	$128,623.50	$1,151.40	$0.00	$0.00	$0.00
Totals	**$129,774.90**	**$128,623.50**	**$1,151.40**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
302 - BATAVIA SSA 4

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
303 - BATAVIA SSA 5

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
306 - BATAVIA SSA 8

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
308 - BATAVIA SSA 10

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
309 - BATAVIA SSA 11

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
310 - BATAVIA SSA 12

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
311 - BATAVIA SSA 13

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
312 - BATAVIA SSA 14

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
313 - BATAVIA SSA 15

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
314 - BATAVIA SSA 16

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
315 - BATAVIA SSA 17

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
317 - BATAVIA SSA 19

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
318 - BATAVIA SSA 20

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$22,189.85
+	Supplements	$59.27
-	Cancellations	$61.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,187.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,187.77**

Current Year Taxes Paid		
+	Real Estate	$22,187.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,187.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,187.77**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,015.97
06/18/2025	$10,802.96
07/16/2025	$334.90
08/13/2025	$129.96
09/10/2025	$9,730.21
10/08/2025	$173.77
Totals: 6 Distributions	**$22,187.77**
Grand Totals: 6 Distributions	**$22,187.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$22,187.77	$22,014.00	$173.77	$0.00	$0.00	$0.00
Totals	**$22,187.77**	**$22,014.00**	**$173.77**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
325 - BATAVIA SSA 24

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
326 - BATAVIA SSA 22

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
327 - AURORA SSA 36

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
328 - AURORA SSA 37

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
329 - GENEVA SSA 18

Current Year Taxes Due		
	Original Amount Due	$3,660.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,660.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,660.00**

Current Year Taxes Paid		
+	Real Estate	$3,660.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,660.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,660.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$1,829.91
08/13/2025	$41.24
09/10/2025	$1,788.85
Totals: 3 Distributions	**$3,660.00**
Grand Totals: 3 Distributions	**$3,660.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,660.00	$3,660.00	$0.00	$0.00	$0.00	$0.00
Totals	**$3,660.00**	**$3,660.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

10/2/2025 11:18

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

	Current Year Taxes Paid	
+	Real Estate	$8,819.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,819.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,819.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$246.53
06/18/2025	$4,365.34
07/16/2025	$226.34
08/13/2025	$190.67
09/10/2025	$3,507.55
10/08/2025	$282.59
Totals: 6 Distributions	**$8,819.02**
Grand Totals: 6 Distributions	**$8,819.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,819.02	$8,536.43	$282.59	$0.00	$0.00	$0.00
Totals	**$8,819.02**	**$8,536.43**	**$282.59**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$2,500.06
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,500.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,500.06**

Current Year Taxes Paid		
+	Real Estate	$2,500.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,500.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,500.06**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$132.76
06/18/2025	$992.86
08/13/2025	$31.80
09/10/2025	$826.15
10/08/2025	$516.49
Totals: 5 Distributions	**$2,500.06**
Grand Totals: 5 Distributions	**$2,500.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,500.06	$1,983.57	$516.49	$0.00	$0.00	$0.00
Totals	**$2,500.06**	**$1,983.57**	**$516.49**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$40,500.02
+	Supplements	$433.41
-	Cancellations	$463.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$40,470.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,470.26**

Current Year Taxes Paid		
+	Real Estate	$40,470.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,470.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,470.26**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,289.19
06/18/2025	$20,045.66
07/16/2025	$1,120.33
08/13/2025	$428.48
09/10/2025	$16,934.50
10/08/2025	$652.10
Totals: 6 Distributions	**$40,470.26**
Grand Totals: 6 Distributions	**$40,470.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$40,470.26	$39,818.16	$652.10	$0.00	$0.00	$0.00
Totals	**$40,470.26**	**$39,818.16**	**$652.10**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$10,225.18
+	Supplements	$246.11
-	Cancellations	$299.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,171.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,171.68**

Current Year Taxes Paid

+	Real Estate	$10,147.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,147.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,147.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$486.33
06/18/2025	$4,790.84
07/16/2025	$156.03
08/13/2025	$193.03
09/10/2025	$4,407.12
10/08/2025	$114.02
Totals: 6 Distributions	**$10,147.37**
Grand Totals: 6 Distributions	**$10,147.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$10,147.37	$10,033.35	$114.02	$0.00	$0.00	$0.00
Totals	**$10,147.37**	**$10,033.35**	**$114.02**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
335 - BATAVIA SSA 23

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

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

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
338 - AURORA SSA 44

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$33,600.02
+	Supplements	$403.08
-	Cancellations	$668.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,334.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,334.78**

Current Year Taxes Paid		
+	Real Estate	$32,888.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,888.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,888.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,221.87
06/18/2025	$16,907.16
07/16/2025	$662.20
08/13/2025	$433.36
09/10/2025	$13,442.80
10/08/2025	$221.21
Totals: 6 Distributions	**$32,888.60**
Grand Totals: 6 Distributions	**$32,888.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$32,888.60	$32,667.39	$221.21	$0.00	$0.00	$0.00
Totals	**$32,888.60**	**$32,667.39**	**$221.21**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
339 - BATAVIA SSA 25

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

340 - ELGIN ENTERPRISE ZONE Expired 2015

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
341 - ST CHARLES TIF 2

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
342 - AURORA SSA 45

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
343 - BATAVIA SSA 26

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

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
344 - AURORA SSA 47

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

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

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$3,435.00
+	Supplements	$62.47
-	Cancellations	$66.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,430.75**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,430.75**

Current Year Taxes Paid		
+	Real Estate	$3,358.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,358.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,358.03**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$81.37
06/18/2025	$1,600.08
07/16/2025	$39.69
08/13/2025	$76.77
09/10/2025	$1,486.46
10/08/2025	$73.66
Totals: 6 Distributions	**$3,358.03**
Grand Totals: 6 Distributions	**$3,358.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,358.03	$3,284.37	$73.66	$0.00	$0.00	$0.00
Totals	**$3,358.03**	**$3,284.37**	**$73.66**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

10/2/2025 11:18

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$10,530.13
+	Supplements	$61.74
-	Cancellations	$67.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,524.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,524.47**

Current Year Taxes Paid		
+	Real Estate	$10,495.53
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,495.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,495.53**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$724.80
06/18/2025	$4,896.06
08/13/2025	$221.16
09/10/2025	$4,583.55
10/08/2025	$69.96
Totals: 5 Distributions	**$10,495.53**
Grand Totals: 5 Distributions	**$10,495.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$10,495.53	$10,425.57	$69.96	$0.00	$0.00	$0.00
Totals	**$10,495.53**	**$10,425.57**	**$69.96**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
351 - AURORA SSA 32 Ended 2019

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
352 - AURORA SSA 60 Ended 2019

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
353 - AURORA SSA 56

10/2/2025 11:18

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

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
361 - AURORA SSA 49C

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$26,407.99
+	Supplements	$189.84
-	Cancellations	$212.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,385.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,385.26**

Current Year Taxes Paid		
+	Real Estate	$26,166.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,166.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,166.12**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,474.47
06/18/2025	$12,569.35
07/16/2025	$264.41
08/13/2025	$719.07
09/10/2025	$11,138.82
Totals: 5 Distributions	**$26,166.12**
Grand Totals: 5 Distributions	**$26,166.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$26,166.12	$26,166.12	$0.00	$0.00	$0.00	$0.00
Totals	**$26,166.12**	**$26,166.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
363 - BATAVIA SSA 32

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
364 - BATAVIA SSA 29

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
365 - AURORA SSA 54

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
366 - BATAVIA SSA 33

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
367 - GENEVA TIF 2

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$309,962.40
+	Supplements	$77,248.65
-	Cancellations	$78,984.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$308,226.76**
+	Prior Year Real EstateTax	($229.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$307,996.88**

Current Year Taxes Paid

+	Real Estate	$300,007.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($229.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$299,777.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$299,777.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$15,394.46
06/18/2025	$143,356.96
07/16/2025	$9,693.78
08/13/2025	$46,745.84
09/10/2025	$67,401.28
10/08/2025	$17,185.23
Totals: 6 Distributions	**$299,777.55**
Grand Totals: 6 Distributions	**$299,777.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$299,777.55	$282,592.32	$17,185.23	$0.00	$0.00	$0.00
Totals	**$299,777.55**	**$282,592.32**	**$17,185.23**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

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

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
376 - BATAVIA SSA 34

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
379 - AURORA SSA 62

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
380 - AURORA SSA 63

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$10,100.11
+	Supplements	$59.65
-	Cancellations	$101.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,058.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,058.20**

Current Year Taxes Paid		
+	Real Estate	$9,806.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,806.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,806.92**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$713.63
06/18/2025	$4,662.24
07/16/2025	$67.39
08/13/2025	$192.58
09/10/2025	$4,034.88
10/08/2025	$136.20
Totals: 6 Distributions	**$9,806.92**
Grand Totals: 6 Distributions	**$9,806.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$9,806.92	$9,670.72	$136.20	$0.00	$0.00	$0.00
Totals	**$9,806.92**	**$9,670.72**	**$136.20**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
381 - AURORA SSA 65

Current Year Taxes Due

	Original Amount Due	$9,490.04
+	Supplements	$99.02
-	Cancellations	$148.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,441.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,441.00**

Current Year Taxes Paid

+	Real Estate	$9,046.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,046.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,046.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$555.39
06/18/2025	$4,321.49
07/16/2025	$170.66
08/13/2025	$121.75
09/10/2025	$3,836.81
10/08/2025	$40.77
Totals: 6 Distributions	**$9,046.87**
Grand Totals: 6 Distributions	**$9,046.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$9,046.87	$9,006.10	$40.77	$0.00	$0.00	$0.00
Totals	**$9,046.87**	**$9,006.10**	**$40.77**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
382 - AURORA SSA 66A

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$3,000.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,000.00**

Current Year Taxes Paid		
+	Real Estate	$2,924.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,924.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,924.65**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$1,591.28
07/16/2025	$34.91
08/13/2025	$35.58
09/10/2025	$1,262.88
Totals: 4 Distributions	**$2,924.65**
Grand Totals: 4 Distributions	**$2,924.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,924.65	$2,924.65	$0.00	$0.00	$0.00	$0.00
Totals	**$2,924.65**	**$2,924.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
383 - AURORA SSA 66B

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$1,099.98
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,099.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,099.98**

Current Year Taxes Paid		
+	Real Estate	$1,099.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,099.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,099.98**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$56.81
06/18/2025	$576.06
08/13/2025	$60.42
09/10/2025	$403.09
Totals: 4 Distributions	**$1,096.38**
Grand Totals: 4 Distributions	**$1,096.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,099.98	$1,096.38	$0.00	$0.00	$0.00	$3.60
Totals	**$1,099.98**	**$1,096.38**	**$0.00**	**$0.00**	**$0.00**	**$3.60**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
384 - AURORA SSA 66C

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$4,600.02
+	Supplements	$147.48
-	Cancellations	$171.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,576.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,576.07**

Current Year Taxes Paid		
+	Real Estate	$4,576.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,576.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,576.07**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$283.32
06/18/2025	$2,299.31
08/13/2025	$273.64
09/10/2025	$1,743.75
Totals: 4 Distributions	**$4,600.02**
Grand Totals: 4 Distributions	**$4,600.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$4,576.07	$4,600.02	$0.00	$0.00	$0.00	$0.00
Totals	**$4,576.07**	**$4,600.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
385 - AURORA SSA 66D

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$114.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$114.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$114.00**

Current Year Taxes Paid		
+	Real Estate	$114.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$114.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$114.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$85.49
09/10/2025	$28.51
Totals: 2 Distributions	**$114.00**
Grand Totals: 2 Distributions	**$114.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$114.00	$114.00	$0.00	$0.00	$0.00	$0.00
Totals	**$114.00**	**$114.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
386 - AURORA TIF 3 Terminated in 2024

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$799,918.44
+	Supplements	$5,020.74
-	Cancellations	$9,000.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$795,938.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$795,938.90**

Current Year Taxes Paid

+	Real Estate	$757,886.32
+	Railroad	$15,532.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$773,418.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$773,418.32**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$70,603.49
06/18/2025	$359,279.14
07/16/2025	$19,223.99
08/13/2025	$15,341.61
09/10/2025	$292,876.29
10/08/2025	$16,093.80
Totals: 6 Distributions	**$773,418.32**
Grand Totals: 6 Distributions	**$773,418.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$773,418.32	$757,324.52	$16,093.80	$0.00	$0.00	$0.00
Totals	**$773,418.32**	**$757,324.52**	**$16,093.80**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
387 - AURORA SSA 77

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
388 - AURORA SSA 71

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
391 - AURORA SSA 83

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$19,090.10
+	Supplements	$156.09
-	Cancellations	$312.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,933.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,933.87**

Current Year Taxes Paid

+	Real Estate	$18,933.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,933.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,933.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$300.12
06/18/2025	$9,745.71
07/16/2025	$197.74
08/13/2025	$334.01
09/10/2025	$7,767.50
10/08/2025	$588.79
Totals: 6 Distributions	**$18,933.87**
Grand Totals: 6 Distributions	**$18,933.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$18,933.87	$18,345.08	$588.79	$0.00	$0.00	$0.00
Totals	**$18,933.87**	**$18,345.08**	**$588.79**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$15,000.07
+	Supplements	$72.82
-	Cancellations	$164.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,908.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,908.10**

Current Year Taxes Paid

+	Real Estate	$14,686.45
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,686.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,686.45**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$225.17
06/18/2025	$7,312.73
07/16/2025	$110.35
08/13/2025	$324.56
09/10/2025	$6,362.78
10/08/2025	$350.86
Totals: 6 Distributions	**$14,686.45**
Grand Totals: 6 Distributions	**$14,686.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$14,686.45	$14,335.59	$350.86	$0.00	$0.00	$0.00
Totals	**$14,686.45**	**$14,335.59**	**$350.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$550,396.22
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$550,396.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$550,396.22**

Current Year Taxes Paid		
+	Real Estate	$548,763.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$548,763.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$548,763.75**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$24,290.20
06/18/2025	$221,703.68
07/16/2025	$48,523.83
08/13/2025	$7,968.36
09/10/2025	$195,053.16
10/08/2025	$51,224.52
Totals: 6 Distributions	**$548,763.75**
Grand Totals: 6 Distributions	**$548,763.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$548,763.75	$497,539.23	$51,224.52	$0.00	$0.00	$0.00
Totals	**$548,763.75**	**$497,539.23**	**$51,224.52**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
407 - ELGIN TIF 3

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$7,474,720.72
+	Supplements	$33,735.60
-	Cancellations	$67,379.66
-	Abatements/Refunds	$83.94
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,440,992.72**
+	Prior Year Real EstateTax	($4,264.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,436,728.24**

Current Year Taxes Paid

+	Real Estate	$7,140,856.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,264.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$83.94
	Total Collected	**$7,136,507.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,136,507.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$512,603.45
06/18/2025	$3,201,898.03
07/16/2025	$138,743.52
08/13/2025	$166,006.56
09/10/2025	$2,850,126.63
10/08/2025	$267,129.78
Totals: 6 Distributions	**$7,136,507.97**
Grand Totals: 6 Distributions	**$7,136,507.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,136,507.97	$6,869,378.19	$267,129.78	$0.00	$0.00	$0.00
Totals	**$7,136,507.97**	**$6,869,378.19**	**$267,129.78**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$83.94	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$83.94**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,808,646.80
+	Supplements	$8,137.49
-	Cancellations	$11,781.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,805,003.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,805,003.02**

Current Year Taxes Paid

+	Real Estate	$1,789,647.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,789,647.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,789,647.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$44,167.34
06/18/2025	$908,870.20
07/16/2025	$44,064.84
08/13/2025	$8,538.09
09/10/2025	$781,042.94
10/08/2025	$2,963.59
Totals: 6 Distributions	**$1,789,647.00**
Grand Totals: 6 Distributions	**$1,789,647.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,789,647.00	$1,786,683.41	$2,963.59	$0.00	$0.00	$0.00
Totals	**$1,789,647.00**	**$1,786,683.41**	**$2,963.59**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$785,654.16
+	Supplements	$1,122.70
-	Cancellations	$1,707.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$785,069.72**
+	Prior Year Real EstateTax	($1,248.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$783,821.68**

Current Year Taxes Paid

+	Real Estate	$784,624.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,248.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$783,376.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$783,376.58**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,089.43
06/18/2025	$410,030.95
08/13/2025	$3,654.08
09/10/2025	$309,117.92
10/08/2025	$57,484.20
Totals: 5 Distributions	**$783,376.58**
Grand Totals: 5 Distributions	**$783,376.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$783,376.58	$725,892.38	$57,484.20	$0.00	$0.00	$0.00
Totals	**$783,376.58**	**$725,892.38**	**$57,484.20**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
412 - ST CHARLES SSA 30

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
413 - ST CHARLES SSA 31

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

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
415 - AURORA SSA 85

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
416 - AURORA SSA 86A

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
417 - AURORA SSA 86B

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$4,500.04
+	Supplements	$54.98
-	Cancellations	$62.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,492.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,492.96**

Current Year Taxes Paid

+	Real Estate	$4,427.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,427.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,427.34**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$31.88
06/18/2025	$2,219.14
08/13/2025	$66.30
09/10/2025	$2,085.22
10/08/2025	$24.80
Totals: 5 Distributions	**$4,427.34**
Grand Totals: 5 Distributions	**$4,427.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,427.34	$4,402.54	$24.80	$0.00	$0.00	$0.00
Totals	**$4,427.34**	**$4,402.54**	**$24.80**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
420 - AURORA SSA 67

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$3,200.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,200.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,200.02**

Current Year Taxes Paid		
+	Real Estate	$3,108.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,108.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,108.92**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$109.82
06/18/2025	$1,424.45
07/16/2025	$72.20
08/13/2025	$122.32
09/10/2025	$1,296.25
10/08/2025	$83.88
Totals: 6 Distributions	**$3,108.92**
Grand Totals: 6 Distributions	**$3,108.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,108.92	$3,025.04	$83.88	$0.00	$0.00	$0.00
Totals	**$3,108.92**	**$3,025.04**	**$83.88**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
421 - AURORA SSA 70

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
422 - AURORA SSA 81

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
423 - AURORA SSA 82

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
424 - AURORA SSA 88

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
426 - AURORA SSA 92

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
428 - KC SSA SW 5

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
429 - ELBURN SSA 3

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$232,704.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$232,704.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$232,704.00**

Current Year Taxes Paid

+	Real Estate	$232,704.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$232,704.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$232,704.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$124,063.63
08/13/2025	$34,513.24
09/10/2025	$74,127.13
Totals: 3 Distributions	**$232,704.00**
Grand Totals: 3 Distributions	**$232,704.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$232,704.00	$232,704.00	$0.00	$0.00	$0.00	$0.00
Totals	**$232,704.00**	**$232,704.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2 Dissolved

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
432 - KC SSA SW 1

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
433 - KC SSA SW 2

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
434 - KC SSA SW 3

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
435 - KC SSA SW 4

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
436 - KC SSA SW 6

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
437 - KC SSA SW 7

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
438 - KC SSA SW 8

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
439 - KC SSA SW 9

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
440 - KC SSA SW 10

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
441 - KC SSA SW 11

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
442 - KC SSA SW 12

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
443 - KC SSA SW 13

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
444 - BURLINGTON SSA 1

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$11,330.02
+	Supplements	$155.39
-	Cancellations	$235.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,250.29**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,250.29**

	Current Year Taxes Paid	
+	Real Estate	$11,183.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,183.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,183.89**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$244.96
06/18/2025	$5,673.22
07/16/2025	$87.64
08/13/2025	$113.83
09/10/2025	$4,834.21
10/08/2025	$230.03
Totals: 6 Distributions	**$11,183.89**
Grand Totals: 6 Distributions	**$11,183.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$11,183.89	$10,953.86	$230.03	$0.00	$0.00	$0.00
Totals	**$11,183.89**	**$10,953.86**	**$230.03**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$13,564.76
+	Supplements	$616.58
-	Cancellations	$616.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,564.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,564.76**

Current Year Taxes Paid

+	Real Estate	$12,948.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,948.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,948.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$308.29
06/18/2025	$7,090.67
07/16/2025	$308.29
08/13/2025	$616.58
09/10/2025	$4,007.77
10/08/2025	$616.58
Totals: 6 Distributions	**$12,948.18**
Grand Totals: 6 Distributions	**$12,948.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$12,948.18	$12,331.60	$616.58	$0.00	$0.00	$0.00
Totals	**$12,948.18**	**$12,331.60**	**$616.58**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$40,994.14
+	Supplements	$577.34
-	Cancellations	$577.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$40,994.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,994.14**

Current Year Taxes Paid

+	Real Estate	$40,128.13
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,128.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,128.13**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,732.02
06/18/2025	$18,476.88
07/16/2025	$2,021.69
08/13/2025	$577.34
09/10/2025	$16,742.86
10/08/2025	$577.34
Totals: 6 Distributions	**$40,128.13**
Grand Totals: 6 Distributions	**$40,128.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$40,128.13	$39,550.79	$577.34	$0.00	$0.00	$0.00
Totals	**$40,128.13**	**$39,550.79**	**$577.34**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
451 - AURORA SSA 90

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
452 - KC SSA SW 16

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
453 - AURORA SSA 89

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
454 - AURORA SSA 93

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
457 - KC SSA SW 14

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
458 - KC SSA SW 15

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
459 - AURORA TIF 7

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,085,093.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,085,093.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,085,093.42**

Current Year Taxes Paid

+	Real Estate	$1,080,788.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,080,788.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,080,788.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$18,203.80
06/18/2025	$523,506.31
07/16/2025	$951.16
08/13/2025	$18,018.88
09/10/2025	$419,435.09
10/08/2025	$100,672.94
Totals: 6 Distributions	**$1,080,788.18**
Grand Totals: 6 Distributions	**$1,080,788.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,080,788.18	$980,115.24	$100,672.94	$0.00	$0.00	$0.00
Totals	**$1,080,788.18**	**$980,115.24**	**$100,672.94**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
460 - ST CHARLES SSA 35

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$326,970.60
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$326,970.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$326,970.60**

Current Year Taxes Paid

+	Real Estate	$307,382.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$307,382.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$307,382.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,636.19
06/18/2025	$174,637.62
09/10/2025	$120,379.06
10/08/2025	$5,729.50
Totals: 4 Distributions	**$307,382.37**
Grand Totals: 4 Distributions	**$307,382.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$307,382.37	$301,652.87	$5,729.50	$0.00	$0.00	$0.00
Totals	**$307,382.37**	**$301,652.87**	**$5,729.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
469 - AURORA TIF 8

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,756,488.22
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,756,488.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,756,488.22**

Current Year Taxes Paid

+	Real Estate	$1,756,488.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,756,488.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,756,488.22**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$878,244.11
09/10/2025	$878,244.11
Totals: 2 Distributions	**$1,756,488.22**
Grand Totals: 2 Distributions	**$1,756,488.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,756,488.22	$1,756,488.22	$0.00	$0.00	$0.00	$0.00
Totals	**$1,756,488.22**	**$1,756,488.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
470 - ST CHARLES SSA 45

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
473 - KC SSA SW 17

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
474 - BATAVIA TIF 3

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$530,653.08
+	Supplements	$6,021.24
-	Cancellations	$7,482.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$529,191.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$529,191.78**

Current Year Taxes Paid

+	Real Estate	$518,749.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$518,749.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$518,749.54**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$21,896.29
06/18/2025	$231,319.25
07/16/2025	$10,188.01
08/13/2025	$13,987.42
09/10/2025	$205,462.50
10/08/2025	$35,896.07
Totals: 6 Distributions	**$518,749.54**
Grand Totals: 6 Distributions	**$518,749.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$518,749.54	$482,853.47	$35,896.07	$0.00	$0.00	$0.00
Totals	**$518,749.54**	**$482,853.47**	**$35,896.07**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
475 - ELGIN TIF 4

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$232,663.04
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$232,663.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$232,663.04**

Current Year Taxes Paid

+	Real Estate	$210,715.97
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$210,715.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$210,715.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,091.66
06/18/2025	$113,554.51
07/16/2025	$11,333.78
08/13/2025	$5,370.38
09/10/2025	$62,343.32
10/08/2025	$16,022.32
Totals: 6 Distributions	**$210,715.97**
Grand Totals: 6 Distributions	**$210,715.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$210,715.97	$194,693.65	$16,022.32	$0.00	$0.00	$0.00
Totals	**$210,715.97**	**$194,693.65**	**$16,022.32**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
478 - ST CHARLES SSA 54

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
480 - ELGIN SSA 3

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
481 - ELBURN SSA 4

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
482 - ELBURN SSA 5

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$5,250.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,250.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,250.08**

Current Year Taxes Paid		
+	Real Estate	$5,147.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,147.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,147.25**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$159.03
06/18/2025	$2,442.74
07/16/2025	$194.76
08/13/2025	$96.39
09/10/2025	$1,942.43
10/08/2025	$311.90
Totals: 6 Distributions	**$5,147.25**
Grand Totals: 6 Distributions	**$5,147.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,147.25	$4,835.35	$311.90	$0.00	$0.00	$0.00
Totals	**$5,147.25**	**$4,835.35**	**$311.90**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
484 - ELGIN SSA 4

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
485 - AURORA SSA 94

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
486 - AURORA SSA 96

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
487 - GILBERTS SSA 11

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
488 - GILBERTS SSA 12

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
489 - GILBERTS SSA 13

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
491 - LILY LAKE SBA 4

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$30,719.60
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$30,719.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$30,719.60**

Current Year Taxes Paid

+	Real Estate	$29,257.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$29,257.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,257.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$365.65
06/18/2025	$12,797.75
07/16/2025	$1,101.95
08/13/2025	$1,828.25
09/10/2025	$12,797.75
10/08/2025	$365.65
Totals: 6 Distributions	**$29,257.00**
Grand Totals: 6 Distributions	**$29,257.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$29,257.00	$28,891.35	$365.65	$0.00	$0.00	$0.00
Totals	**$29,257.00**	**$28,891.35**	**$365.65**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$6,039.99
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,039.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,039.99**

Current Year Taxes Paid		
+	Real Estate	$6,039.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,039.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,039.99**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$3,222.14
08/13/2025	$180.46
09/10/2025	$2,389.86
10/08/2025	$247.53
Totals: 4 Distributions	**$6,039.99**
Grand Totals: 4 Distributions	**$6,039.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,039.99	$5,792.46	$247.53	$0.00	$0.00	$0.00
Totals	**$6,039.99**	**$5,792.46**	**$247.53**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
496 - NORTH AURORA SSA 29

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
497 - NORTH AURORA SSA 28

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
500 - AURORA SSA 99

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
502 - ELGIN SSA 5

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
504 - AURORA SSA 100A

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
505 - AURORA SSA 100B

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
506 - AURORA SSA 100C

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
507 - AURORA TIF 4

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$115,922.62
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$115,922.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$115,922.62**

Current Year Taxes Paid

+	Real Estate	$97,003.81
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$97,003.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$97,003.81**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$39,164.40
08/13/2025	$18,918.81
09/10/2025	$38,219.62
10/08/2025	$700.98
Totals: 4 Distributions	**$97,003.81**
Grand Totals: 4 Distributions	**$97,003.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$97,003.81	$96,302.83	$700.98	$0.00	$0.00	$0.00
Totals	**$97,003.81**	**$96,302.83**	**$700.98**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
508 - AURORA SSA 101

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
509 - AURORA SSA 102

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
510 - AURORA SSA 104

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
511 - AURORA SSA 108

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
512 - AURORA SSA 109A

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
513 - AURORA SSA 110

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
514 - AURORA SSA 111

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
515 - KC SSA SW 21

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
516 - GILBERTS SBA 15

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$815,528.92
+	Supplements	$5,107.89
-	Cancellations	$5,107.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$815,528.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$815,528.92**

Current Year Taxes Paid

+	Real Estate	$806,800.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$806,800.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$806,800.48**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$21,817.31
06/18/2025	$395,400.45
07/16/2025	$9,483.41
08/13/2025	$10,208.27
09/10/2025	$362,115.29
10/08/2025	$7,775.75
Totals: 6 Distributions	**$806,800.48**
Grand Totals: 6 Distributions	**$806,800.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$806,800.48	$799,024.73	$7,775.75	$0.00	$0.00	$0.00
Totals	**$806,800.48**	**$799,024.73**	**$7,775.75**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$3,470.25
+	Supplements	$50.97
-	Cancellations	$56.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,465.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,465.16**

Current Year Taxes Paid		
+	Real Estate	$3,465.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,465.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,465.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$35.73
06/18/2025	$1,760.23
07/16/2025	$19.72
08/13/2025	$21.60
09/10/2025	$1,610.09
10/08/2025	$17.79
Totals: 6 Distributions	**$3,465.16**
Grand Totals: 6 Distributions	**$3,465.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,465.16	$3,447.37	$17.79	$0.00	$0.00	$0.00
Totals	**$3,465.16**	**$3,447.37**	**$17.79**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
518 - ELGIN SSA 7

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
519 - ELGIN SSA 8

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
520 - ELGIN SSA 9

10/2/2025 11:18

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
521 - ELGIN SSA 10

10/2/2025 11:18

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
523 - KC SSA SW 22

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
524 - COON CREEK DRAINAGE DISTRICT

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$7,246.64
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,246.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,246.64**

Current Year Taxes Paid

+	Real Estate	$7,175.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,175.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,175.39**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$310.38
06/18/2025	$3,815.59
07/16/2025	$579.30
08/13/2025	$177.74
09/10/2025	$2,098.13
10/08/2025	$194.25
Totals: 6 Distributions	**$7,175.39**
Grand Totals: 6 Distributions	**$7,175.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,175.39	$6,981.14	$194.25	$0.00	$0.00	$0.00
Totals	**$7,175.39**	**$6,981.14**	**$194.25**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
525 - VIRGIL SSA 1

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
528 - AURORA SSA 113

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$832,786.30
+	Supplements	$3,485.65
-	Cancellations	$3,485.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$832,786.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$832,786.30**

Current Year Taxes Paid

+	Real Estate	$831,243.69
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$831,243.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$831,243.69**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$24,281.33
06/18/2025	$402,910.09
07/16/2025	$3,255.88
08/13/2025	$10,397.84
09/10/2025	$384,628.54
10/08/2025	$5,770.01
Totals: 6 Distributions	**$831,243.69**
Grand Totals: 6 Distributions	**$831,243.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$831,243.69	$825,473.68	$5,770.01	$0.00	$0.00	$0.00
Totals	**$831,243.69**	**$825,473.68**	**$5,770.01**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$30,000.31
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$30,000.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$30,000.31**

Current Year Taxes Paid

+	Real Estate	$29,901.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$29,901.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,901.79**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,227.27
06/18/2025	$16,166.73
07/16/2025	$201.94
08/13/2025	$5,812.64
09/10/2025	$2,341.85
10/08/2025	$151.36
Totals: 6 Distributions	**$29,901.79**
Grand Totals: 6 Distributions	**$29,901.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$29,901.79	$29,750.43	$151.36	$0.00	$0.00	$0.00
Totals	**$29,901.79**	**$29,750.43**	**$151.36**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
535 - KC SSA SW 23

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
536 - KC SSA SW 24

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
537 - KC SSA SW 25

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
538 - KC SSA SW 26

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$35,000.09
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,000.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,000.09**

Current Year Taxes Paid		
+	Real Estate	$33,874.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,874.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,874.67**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$15,168.04
07/16/2025	$2,331.98
09/10/2025	$15,080.24
10/08/2025	$1,294.41
Totals: 4 Distributions	**$33,874.67**
Grand Totals: 4 Distributions	**$33,874.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$33,874.67	$32,580.26	$1,294.41	$0.00	$0.00	$0.00
Totals	**$33,874.67**	**$32,580.26**	**$1,294.41**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$2,055,549.68
+	Supplements	$5,045.51
-	Cancellations	$5,045.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,055,549.68**
+	Prior Year Real EstateTax	$570.93
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,056,120.61**

Current Year Taxes Paid

+	Real Estate	$2,038,379.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$570.93
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,038,949.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,038,949.99**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$28,769.84
06/18/2025	$1,006,356.46
07/16/2025	$5,304.75
08/13/2025	$23,632.05
09/10/2025	$958,394.30
10/08/2025	$16,492.59
Totals: 6 Distributions	**$2,038,949.99**
Grand Totals: 6 Distributions	**$2,038,949.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,038,949.99	$2,022,457.40	$16,492.59	$0.00	$0.00	$0.00
Totals	**$2,038,949.99**	**$2,022,457.40**	**$16,492.59**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$15,004.69
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,004.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,004.69**

Current Year Taxes Paid

+	Real Estate	$15,004.69
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,004.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,004.69**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,975.58
06/18/2025	$4,696.25
07/16/2025	$497.59
09/10/2025	$7,829.43
10/08/2025	$5.84
Totals: 5 Distributions	**$15,004.69**
Grand Totals: 5 Distributions	**$15,004.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$15,004.69	$14,998.85	$5.84	$0.00	$0.00	$0.00
Totals	**$15,004.69**	**$14,998.85**	**$5.84**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
542 - AURORA SSA 116

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
543 - AURORA SSA 117

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$19,547.26
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,547.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,547.26**

Current Year Taxes Paid		
+	Real Estate	$19,547.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,547.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,547.26**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$10,738.29
09/10/2025	$8,808.97
Totals: 2 Distributions	**$19,547.26**
Grand Totals: 2 Distributions	**$19,547.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,547.26	$19,547.26	$0.00	$0.00	$0.00	$0.00
Totals	**$19,547.26**	**$19,547.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
547 - AURORA SSA 119

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
548 - AURORA SSA 120

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
549 - AURORA SSA 121

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$22,922.03
+	Supplements	$43.98
-	Cancellations	$155.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,810.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,810.95**

Current Year Taxes Paid

+	Real Estate	$22,584.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,584.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,584.98**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$576.90
06/18/2025	$11,363.32
07/16/2025	$180.92
08/13/2025	$117.20
09/10/2025	$10,035.86
10/08/2025	$310.78
Totals: 6 Distributions	**$22,584.98**
Grand Totals: 6 Distributions	**$22,584.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$22,584.98	$22,274.20	$310.78	$0.00	$0.00	$0.00
Totals	**$22,584.98**	**$22,274.20**	**$310.78**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
564 - AURORA SSA 118

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
565 - AURORA SSA 123

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
567 - AURORA SSA 126

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
568 - AURORA SSA 109B

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
570 - KC SSA SW 27

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$2,020,586.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,020,586.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,020,586.00**

Current Year Taxes Paid

+	Real Estate	$1,988,075.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,988,075.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,988,075.52**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$39,807.08
06/18/2025	$1,025,248.45
08/13/2025	$3,720.63
09/10/2025	$919,299.36
Totals: 4 Distributions	**$1,988,075.52**
Grand Totals: 4 Distributions	**$1,988,075.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,988,075.52	$1,988,075.52	$0.00	$0.00	$0.00	$0.00
Totals	**$1,988,075.52**	**$1,988,075.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
572 - AURORA SSA 56A

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
573 - AURORA SSA 103

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
575 - KC SSA SW 28

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
576 - GILBERTS SBA 19

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
577 - ELGIN SSA 11

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
578 - ELGIN SSA 12

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
579 - ELGIN SSA 13

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
581 - ELGIN SSA 16

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
582 - ELGIN SSA 17

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
583 - AURORA SSA 134

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$40.96
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40.96**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$40.96
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40.96**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$40.96
Totals: 1 Distributions	**$40.96**
Grand Totals: 1 Distributions	**$40.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$40.96	$40.96	$0.00	$0.00	$0.00	$0.00
Totals	**$40.96**	**$40.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
584 - AURORA SSA 100D

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
585 - AURORA SSA 115

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
586 - AURORA SSA 125

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
587 - AURORA SSA 130

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
588 - AURORA SSA 56B

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
589 - WEST DUNDEE TIF 2

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$386,173.16
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$386,173.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$386,173.16**

Current Year Taxes Paid

+	Real Estate	$386,173.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$386,173.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$386,173.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$273,837.34
06/18/2025	$52,409.86
07/16/2025	$4,580.55
08/13/2025	$324.37
09/10/2025	$55,021.04
Totals: 5 Distributions	**$386,173.16**
Grand Totals: 5 Distributions	**$386,173.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$386,173.16	$386,173.16	$0.00	$0.00	$0.00	$0.00
Totals	**$386,173.16**	**$386,173.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
590 - AURORA SSA 133

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
591 - KC SSA SW 29

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
592 - KC SSA SW 30

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
593 - KC SSA SW 31

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
594 - ELGIN SSA 18

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$378,271.62
+	Supplements	$4,559.22
-	Cancellations	$4,559.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$378,271.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$378,271.62**

Current Year Taxes Paid

+	Real Estate	$371,815.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$371,815.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$371,815.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,754.76
06/18/2025	$182,932.32
07/16/2025	$909.91
08/13/2025	$5,293.58
09/10/2025	$175,072.11
10/08/2025	$1,852.87
Totals: 6 Distributions	**$371,815.55**
Grand Totals: 6 Distributions	**$371,815.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$371,815.55	$369,962.68	$1,852.87	$0.00	$0.00	$0.00
Totals	**$371,815.55**	**$369,962.68**	**$1,852.87**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
597 - AURORA SSA 127

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
601 - AURORA TIF 5

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$773,823.56
+	Supplements	$11,270.17
-	Cancellations	$20,983.69
-	Abatements/Refunds	$568.09
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$763,541.95**
+	Prior Year Real EstateTax	($22,365.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$741,176.45**

Current Year Taxes Paid

+	Real Estate	$753,174.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,365.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$568.09
	Total Collected	**$730,240.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$730,240.52**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$361,082.06
07/16/2025	$21,284.56
08/13/2025	$16,990.66
09/10/2025	$325,449.68
10/08/2025	$5,433.56
Totals: 5 Distributions	**$730,240.52**
Grand Totals: 5 Distributions	**$730,240.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$730,240.52	$724,806.96	$5,433.56	$0.00	$0.00	$0.00
Totals	**$730,240.52**	**$724,806.96**	**$5,433.56**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$568.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$568.09**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
602 - AURORA TIF 6

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$561,809.42
+	Supplements	$564.52
-	Cancellations	$14,730.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$547,643.48**
+	Prior Year Real EstateTax	($30,828.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$516,814.78**

Current Year Taxes Paid

+	Real Estate	$288,199.65
+	Railroad	$227,603.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($30,828.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$484,974.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$484,974.19**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$657.21
06/18/2025	$294,466.18
07/16/2025	$6,858.71
08/13/2025	$1,082.16
09/10/2025	$226,037.63
Totals: 5 Distributions	**$529,101.89**
Grand Totals: 5 Distributions	**$529,101.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$484,974.19	$529,101.89	$0.00	$0.00	$0.00	$0.00
Totals	**$484,974.19**	**$529,101.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
605 - ST CHARLES SSA 62

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
606 - KC SSA SW 32

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
607 - KC SSA SW 33

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
608 - AURORA SSA 140

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
610 - ST CHARLES SSA 65

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
613 - AURORA SSA 145

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
618 - KC SSA SW 34

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,156,659.22
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,156,659.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,156,659.22**

Current Year Taxes Paid

+	Real Estate	$1,152,380.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,152,380.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,152,380.03**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$822,000.03
06/18/2025	$183,697.96
07/16/2025	$18,257.77
08/13/2025	$1,910.31
09/10/2025	$107,972.70
10/08/2025	$18,541.26
Totals: 6 Distributions	**$1,152,380.03**
Grand Totals: 6 Distributions	**$1,152,380.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,152,380.03	$1,133,838.77	$18,541.26	$0.00	$0.00	$0.00
Totals	**$1,152,380.03**	**$1,133,838.77**	**$18,541.26**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
620 - AURORA SSA 129

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$17,149.80
+	Supplements	$30.30
-	Cancellations	$30.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,149.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,149.80**

Current Year Taxes Paid

+	Real Estate	$17,028.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,028.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,028.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$121.20
06/18/2025	$8,574.90
07/16/2025	$30.30
08/13/2025	$151.50
09/10/2025	$8,059.80
10/08/2025	$90.90
Totals: 6 Distributions	**$17,028.60**
Grand Totals: 6 Distributions	**$17,028.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,028.60	$16,937.70	$90.90	$0.00	$0.00	$0.00
Totals	**$17,028.60**	**$16,937.70**	**$90.90**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
627 - ST CHARLES SSA 67

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
628 - ST CHARLES SSA 70

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
629 - ST CHARLES SSA 69

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
630 - ST CHARLES SSA 68

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$4,451.68
+	Supplements	$9.05
-	Cancellations	$9.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,451.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,451.68**

Current Year Taxes Paid		
+	Real Estate	$4,388.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,388.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,388.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$23.50
06/18/2025	$2,483.29
07/16/2025	$444.08
08/13/2025	$53.50
09/10/2025	$1,196.77
10/08/2025	$187.04
Totals: 6 Distributions	**$4,388.18**
Grand Totals: 6 Distributions	**$4,388.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,388.18	$4,201.14	$187.04	$0.00	$0.00	$0.00
Totals	**$4,388.18**	**$4,201.14**	**$187.04**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
632 - GILBERTS SSA 22

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
633 - AURORA SSA 143

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
634 - GILBERTS SBA 20

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
635 - AURORA SSA 148

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
636 - BATAVIA SSA 46

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
637 - BATAVIA SSA 47

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
638 - BATAVIA SSA 48

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
640 - BATAVIA SSA 52

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
641 - BATAVIA SSA 53

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
642 - AURORA SSA 146

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
643 - AURORA SSA 136A

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
644 - AURORA SSA 136B

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
645 - AURORA SSA 136C

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
646 - AURORA SSA 136D

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$587,958.36
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$587,958.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$587,958.36**

Current Year Taxes Paid

+	Real Estate	$541,421.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$541,421.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$541,421.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$270,710.50
08/13/2025	$119,946.40
09/10/2025	$150,764.10
Totals: 3 Distributions	**$541,421.00**
Grand Totals: 3 Distributions	**$541,421.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$541,421.00	$541,421.00	$0.00	$0.00	$0.00	$0.00
Totals	**$541,421.00**	**$541,421.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
650 - AURORA SSA 100F

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
651 - AURORA SSA 128

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
652 - AURORA SSA 139

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
653 - AURORA SSA 149

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
654 - AURORA SSA 151

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
657 - GILBERTS TIF 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$492,354.52
+	Supplements	$0.00
-	Cancellations	$758.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$491,595.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$491,595.72**

Current Year Taxes Paid

+	Real Estate	$489,153.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$489,153.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$489,153.59**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$59,944.80
06/18/2025	$179,442.74
07/16/2025	$8,429.50
08/13/2025	$36,006.41
09/10/2025	$166,787.07
10/08/2025	$38,543.07
Totals: 6 Distributions	**$489,153.59**
Grand Totals: 6 Distributions	**$489,153.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$489,153.59	$450,610.52	$38,543.07	$0.00	$0.00	$0.00
Totals	**$489,153.59**	**$450,610.52**	**$38,543.07**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1 Ended 2018

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
660 - ELGIN SSA 19

Current Year Taxes Due

	Original Amount Due	$55,584.29
+	Supplements	$2,588.01
-	Cancellations	$3,235.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$54,937.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$54,937.28**

Current Year Taxes Paid

+	Real Estate	$54,937.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$54,937.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,937.28**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$11,162.31
06/18/2025	$17,977.96
07/16/2025	$1,579.14
08/13/2025	$3,365.64
09/10/2025	$19,980.89
10/08/2025	$871.34
Totals: 6 Distributions	**$54,937.28**
Grand Totals: 6 Distributions	**$54,937.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$54,937.28	$54,065.94	$871.34	$0.00	$0.00	$0.00
Totals	**$54,937.28**	**$54,065.94**	**$871.34**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
661 - ELGIN SSA 20

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
667 - LILY LAKE SBA 5

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
668 - LILY LAKE SBA 6

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
672 - AURORA SSA 154

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
674 - BARTLETT TIF 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$2,129,179.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,129,179.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,129,179.42**

Current Year Taxes Paid

+	Real Estate	$2,129,179.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,129,179.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,129,179.42**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$274,009.38
06/18/2025	$636,656.21
07/16/2025	$65,162.21
08/13/2025	$259,013.03
09/10/2025	$894,338.59
Totals: 5 Distributions	**$2,129,179.42**
Grand Totals: 5 Distributions	**$2,129,179.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,129,179.42	$2,129,179.42	$0.00	$0.00	$0.00	$0.00
Totals	**$2,129,179.42**	**$2,129,179.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$170,691.62
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$170,691.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$170,691.62**

Current Year Taxes Paid

+	Real Estate	$170,691.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$170,691.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$170,691.62**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$22,063.58
06/18/2025	$79,713.31
07/16/2025	$10,418.89
08/13/2025	$31,027.78
09/10/2025	$27,468.06
Totals: 5 Distributions	**$170,691.62**
Grand Totals: 5 Distributions	**$170,691.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$170,691.62	$170,691.62	$0.00	$0.00	$0.00	$0.00
Totals	**$170,691.62**	**$170,691.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
677 - ELGIN SSA 24

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
678 - ELGIN SSA 25

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
680 - AURORA SBA 141 (Ended in 2023)

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
681 - AU TWP MOSQUITO ABATEMENT

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$63,859.20
+	Supplements	$3,326.00
-	Cancellations	$3,326.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,859.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,859.20**

Current Year Taxes Paid

+	Real Estate	$61,863.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$61,863.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,863.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,321.60
06/18/2025	$27,273.20
07/16/2025	$665.20
08/13/2025	$1,995.60
09/10/2025	$25,277.60
10/08/2025	$1,330.40
Totals: 6 Distributions	**$61,863.60**
Grand Totals: 6 Distributions	**$61,863.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$61,863.60	$60,533.20	$1,330.40	$0.00	$0.00	$0.00
Totals	**$61,863.60**	**$60,533.20**	**$1,330.40**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
683 - AURORA SSA 156

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
685 - GILBERTS SSA 23

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
686 - BIG ROCK DRAINAGE DISTRICT #1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$10,265.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,265.02**
+	Prior Year Real EstateTax	$10.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,275.02**

Current Year Taxes Paid

+	Real Estate	$9,994.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$10.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,004.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,004.01**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,383.00
06/18/2025	$4,599.75
07/16/2025	$204.51
08/13/2025	$331.50
09/10/2025	$3,459.75
10/08/2025	$25.50
Totals: 6 Distributions	**$10,004.01**
Grand Totals: 6 Distributions	**$10,004.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,004.01	$9,978.51	$25.50	$0.00	$0.00	$0.00
Totals	**$10,004.01**	**$9,978.51**	**$25.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
687 - AURORA SSA 172

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
688 - KC SBA SW 37

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
689 - KC SBA SW 38

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
690 - KC SBA SW 39

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$110.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$110.00**

Current Year Taxes Paid		
+	Real Estate	$110.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$55.00
09/10/2025	$55.00
Totals: 2 Distributions	**$110.00**
Grand Totals: 2 Distributions	**$110.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00
Totals	**$110.00**	**$110.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
691 - KC SSA SW 35

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
692 - ROB ROY DRAINAGE MAINTENANCE

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$32,926.88
+	Supplements	$100.00
-	Cancellations	$100.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,926.88**
+	Prior Year Real EstateTax	$10.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,936.88**

Current Year Taxes Paid

+	Real Estate	$32,451.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$10.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,461.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,461.34**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$341.88
06/18/2025	$17,470.20
07/16/2025	$1,251.89
08/13/2025	$442.69
09/10/2025	$12,869.68
10/08/2025	$85.00
Totals: 6 Distributions	**$32,461.34**
Grand Totals: 6 Distributions	**$32,461.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,461.34	$32,376.34	$85.00	$0.00	$0.00	$0.00
Totals	**$32,461.34**	**$32,376.34**	**$85.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
693 - AURORA SSA 159

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
694 - AURORA SSA 160

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
695 - SUGAR GROVE DRAINAGE # 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$32,295.66
+	Supplements	$105.00
-	Cancellations	$105.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,295.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,295.66**

Current Year Taxes Paid

+	Real Estate	$31,875.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,875.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,875.89**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,115.01
06/18/2025	$19,505.25
07/16/2025	$971.61
08/13/2025	$277.50
09/10/2025	$8,353.22
10/08/2025	$653.30
Totals: 6 Distributions	**$31,875.89**
Grand Totals: 6 Distributions	**$31,875.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,875.89	$31,222.59	$653.30	$0.00	$0.00	$0.00
Totals	**$31,875.89**	**$31,222.59**	**$653.30**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3 Ended 2018

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	$19,407.54
+	Supplements	$40.00
-	Cancellations	$40.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,407.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,407.54**

Current Year Taxes Paid

+	Real Estate	$18,984.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,984.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,984.79**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,415.83
06/18/2025	$9,269.19
07/16/2025	$418.33
08/13/2025	$127.50
09/10/2025	$7,531.44
10/08/2025	$222.50
Totals: 6 Distributions	**$18,984.79**
Grand Totals: 6 Distributions	**$18,984.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,984.79	$18,762.29	$222.50	$0.00	$0.00	$0.00
Totals	**$18,984.79**	**$18,762.29**	**$222.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$144,101.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,101.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$144,101.78**

Current Year Taxes Paid

+	Real Estate	$144,101.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$144,101.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$144,101.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$144,082.44
06/18/2025	$19.34
Totals: 2 Distributions	**$144,101.78**
Grand Totals: 2 Distributions	**$144,101.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$144,101.78	$144,101.78	$0.00	$0.00	$0.00	$0.00
Totals	**$144,101.78**	**$144,101.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
699 - RICHARDSON SUBDIVISION SSA

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
700 - GENEVA SSA 25

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
702 - KC SBA SW 41

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$2,889.00
+	Supplements	$81.00
-	Cancellations	$81.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,889.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,889.00**

Current Year Taxes Paid		
+	Real Estate	$2,862.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,862.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,862.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$189.00
06/18/2025	$1,404.00
07/16/2025	$13.50
08/13/2025	$121.50
09/10/2025	$1,093.50
10/08/2025	$40.50
Totals: 6 Distributions	**$2,862.00**
Grand Totals: 6 Distributions	**$2,862.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,862.00	$2,821.50	$40.50	$0.00	$0.00	$0.00
Totals	**$2,862.00**	**$2,821.50**	**$40.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
703 - KC SBA SW 40

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
704 - AURORA SSA 162

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
705 - KC SBA SW 43

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
706 - KC SBA SW 44

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
707 - KC SBA SW 42

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
708 - GENEVA SSA 27

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
709 - GENEVA SSA 26

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$9,680.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,680.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,680.00**

Current Year Taxes Paid		
+	Real Estate	$9,680.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,680.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,680.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$545.90
06/18/2025	$4,384.07
07/16/2025	$230.49
08/13/2025	$101.16
09/10/2025	$4,276.59
10/08/2025	$141.79
Totals: 6 Distributions	**$9,680.00**
Grand Totals: 6 Distributions	**$9,680.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$9,680.00	$9,538.21	$141.79	$0.00	$0.00	$0.00
Totals	**$9,680.00**	**$9,538.21**	**$141.79**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
710 - BIG ROCK SBA 1

Current Year Taxes Due

	Original Amount Due	$108,086.00
+	Supplements	$653.00
-	Cancellations	$653.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$108,086.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$108,086.00**

Current Year Taxes Paid

+	Real Estate	$104,493.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$104,493.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$104,493.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,736.00
06/18/2025	$49,796.50
07/16/2025	$2,285.50
08/13/2025	$1,306.50
09/10/2025	$44,899.00
10/08/2025	$1,469.50
Totals: 6 Distributions	**$104,493.00**
Grand Totals: 6 Distributions	**$104,493.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$104,493.00	$103,023.50	$1,469.50	$0.00	$0.00	$0.00
Totals	**$104,493.00**	**$103,023.50**	**$1,469.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
711 - AURORA SSA 144

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
716 - GENEVA SSA 28

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$13,826.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,826.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,826.08**

Current Year Taxes Paid

+	Real Estate	$13,642.33
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,642.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,642.33**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$837.07
06/18/2025	$7,389.27
07/16/2025	$191.25
08/13/2025	$547.93
09/10/2025	$4,084.00
10/08/2025	$592.81
Totals: 6 Distributions	**$13,642.33**
Grand Totals: 6 Distributions	**$13,642.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,642.33	$13,049.52	$592.81	$0.00	$0.00	$0.00
Totals	**$13,642.33**	**$13,049.52**	**$592.81**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
718 - GENEVA SSA 30

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
719 - GENEVA SSA 29

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
720 - KC SBA SW 45

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$1,575.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,575.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,575.00**

Current Year Taxes Paid		
+	Real Estate	$1,557.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,557.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,557.50**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$787.50
07/16/2025	$52.50
09/10/2025	$647.50
10/08/2025	$70.00
Totals: 4 Distributions	**$1,557.50**
Grand Totals: 4 Distributions	**$1,557.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,557.50	$1,487.50	$70.00	$0.00	$0.00	$0.00
Totals	**$1,557.50**	**$1,487.50**	**$70.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
721 - KC SBA SW 47

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$500.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$500.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$500.42**

Current Year Taxes Paid		
+	Real Estate	$484.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$484.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$484.36**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5.06
06/18/2025	$276.54
08/13/2025	$14.31
09/10/2025	$166.80
10/08/2025	$21.65
Totals: 5 Distributions	**$484.36**
Grand Totals: 5 Distributions	**$484.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$484.36	$462.71	$21.65	$0.00	$0.00	$0.00
Totals	**$484.36**	**$462.71**	**$21.65**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
722 - AURORA SSA 163

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
723 - WEST DUNDEE SSA 7

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$624,474.90
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$624,474.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$624,474.90**

Current Year Taxes Paid

+	Real Estate	$624,474.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$624,474.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$624,474.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$38,644.22
06/18/2025	$288,752.92
07/16/2025	$16,381.71
09/10/2025	$212,283.27
10/08/2025	$68,412.78
Totals: 5 Distributions	**$624,474.90**
Grand Totals: 5 Distributions	**$624,474.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$624,474.90	$556,062.12	$68,412.78	$0.00	$0.00	$0.00
Totals	**$624,474.90**	**$556,062.12**	**$68,412.78**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$574,674.74
+	Supplements	$1,589.30
-	Cancellations	$1,763.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$574,500.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$574,500.26**

Current Year Taxes Paid

+	Real Estate	$571,695.33
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$571,695.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$571,695.33**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$16,576.76
06/18/2025	$282,154.53
07/16/2025	$10,130.97
08/13/2025	$4,077.84
09/10/2025	$244,298.86
10/08/2025	$14,456.37
Totals: 6 Distributions	**$571,695.33**
Grand Totals: 6 Distributions	**$571,695.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$571,695.33	$557,238.96	$14,456.37	$0.00	$0.00	$0.00
Totals	**$571,695.33**	**$557,238.96**	**$14,456.37**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$886,937.48
+	Supplements	$0.00
-	Cancellations	$9,405.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$877,532.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$877,532.30**

Current Year Taxes Paid

+	Real Estate	$850,222.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$850,222.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$850,222.24**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$14,871.00
06/18/2025	$354,420.43
07/16/2025	$186,215.35
09/10/2025	$293,025.46
10/08/2025	$1,690.00
Totals: 5 Distributions	**$850,222.24**
Grand Totals: 5 Distributions	**$850,222.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$850,222.24	$848,532.24	$1,690.00	$0.00	$0.00	$0.00
Totals	**$850,222.24**	**$848,532.24**	**$1,690.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
729 - KC SBA SW 48

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$1,300.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,300.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,300.00**

Current Year Taxes Paid		
+	Real Estate	$1,275.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,275.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,275.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$150.00
06/18/2025	$675.00
07/16/2025	$25.00
09/10/2025	$425.00
Totals: 4 Distributions	**$1,275.00**
Grand Totals: 4 Distributions	**$1,275.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,275.00	$1,275.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,275.00**	**$1,275.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$127,093.06
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$127,093.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,093.06**

Current Year Taxes Paid

+	Real Estate	$82,963.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$82,963.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$82,963.50**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$38,251.26
07/16/2025	$8,550.16
08/13/2025	$1,130.30
09/10/2025	$33,767.52
10/08/2025	$1,264.26
Totals: 5 Distributions	**$82,963.50**
Grand Totals: 5 Distributions	**$82,963.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$82,963.50	$81,699.24	$1,264.26	$0.00	$0.00	$0.00
Totals	**$82,963.50**	**$81,699.24**	**$1,264.26**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$21,338.80
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,338.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,338.80**

Current Year Taxes Paid		
+	Real Estate	$21,338.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,338.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,338.80**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$11,890.55
09/10/2025	$3,308.71
10/08/2025	$6,139.54
Totals: 3 Distributions	**$21,338.80**
Grand Totals: 3 Distributions	**$21,338.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,338.80	$15,199.26	$6,139.54	$0.00	$0.00	$0.00
Totals	**$21,338.80**	**$15,199.26**	**$6,139.54**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
734 - AURORA SSA 165

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
735 - KC SBA SW 49

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
736 - AURORA SSA 166

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
737 - AURORA SSA 167

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$75,217.04
+	Supplements	$180.42
-	Cancellations	$180.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,217.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,217.04**

Current Year Taxes Paid

+	Real Estate	$74,325.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$74,325.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,325.19**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,680.05
06/18/2025	$36,536.25
07/16/2025	$1,285.95
08/13/2025	$1,379.35
09/10/2025	$33,443.59
Totals: 5 Distributions	**$74,325.19**
Grand Totals: 5 Distributions	**$74,325.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,325.19	$74,325.19	$0.00	$0.00	$0.00	$0.00
Totals	**$74,325.19**	**$74,325.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
739 - AURORA SSA 168A

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
740 - AURORA SSA 168B

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
741 - ST CHARLES TIF 6 (Ended 2022)

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 7

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$473,265.96
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$473,265.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$473,265.96**

Current Year Taxes Paid

+	Real Estate	$473,265.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$473,265.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$473,265.96**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$236,632.98
09/10/2025	$236,632.98
Totals: 2 Distributions	**$473,265.96**
Grand Totals: 2 Distributions	**$473,265.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$473,265.96	$473,265.96	$0.00	$0.00	$0.00	$0.00
Totals	**$473,265.96**	**$473,265.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
743 - AURORA SSA 170

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
744 - AURORA SSA 171

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
745 - BATAVIA SSA 57 (Ended 2018)

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
746 - AURORA SSA 174

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
747 - AURORA SSA 175

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
749 - KC SSA SW 36

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
750 - ELBURN SSA 6

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$90,500.17
+	Supplements	$2,076.93
-	Cancellations	$2,243.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,333.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$90,333.33**

Current Year Taxes Paid

+	Real Estate	$88,928.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$88,928.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$88,928.15**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,165.23
06/18/2025	$41,399.27
07/16/2025	$752.86
08/13/2025	$2,075.02
09/10/2025	$39,961.86
10/08/2025	$573.91
Totals: 6 Distributions	**$88,928.15**
Grand Totals: 6 Distributions	**$88,928.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$88,928.15	$88,354.24	$573.91	$0.00	$0.00	$0.00
Totals	**$88,928.15**	**$88,354.24**	**$573.91**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
751 - ELGIN TIF 5

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$67,388.36
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,388.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,388.36**

Current Year Taxes Paid		
+	Real Estate	$67,388.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$67,388.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$67,388.36**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$35,790.92
09/10/2025	$30,474.92
10/08/2025	$1,122.52
Totals: 3 Distributions	**$67,388.36**
Grand Totals: 3 Distributions	**$67,388.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,388.36	$66,265.84	$1,122.52	$0.00	$0.00	$0.00
Totals	**$67,388.36**	**$66,265.84**	**$1,122.52**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
752 - GILBERTS TIF 2

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,254,220.96
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,254,220.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,254,220.96**

Current Year Taxes Paid

+	Real Estate	$1,254,220.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,254,220.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,254,220.96**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$233,963.90
06/18/2025	$393,146.58
08/13/2025	$32,775.02
09/10/2025	$594,335.46
Totals: 4 Distributions	**$1,254,220.96**
Grand Totals: 4 Distributions	**$1,254,220.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,254,220.96	$1,254,220.96	$0.00	$0.00	$0.00	$0.00
Totals	**$1,254,220.96**	**$1,254,220.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$2,192,172.40
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,192,172.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,192,172.40**

Current Year Taxes Paid

+	Real Estate	$2,118,563.33
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,118,563.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,118,563.33**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$216,584.89
06/18/2025	$531,027.48
07/16/2025	$433,875.91
08/13/2025	$3,369.83
09/10/2025	$923,909.09
10/08/2025	$9,796.13
Totals: 6 Distributions	**$2,118,563.33**
Grand Totals: 6 Distributions	**$2,118,563.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,118,563.33	$2,108,767.20	$9,796.13	$0.00	$0.00	$0.00
Totals	**$2,118,563.33**	**$2,108,767.20**	**$9,796.13**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
754 - GILBERTS SBA 24

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
755 - KC SBA SW 50

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$550.00
+	Supplements	$25.00
-	Cancellations	$25.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$550.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$550.00**

Current Year Taxes Paid		
+	Real Estate	$550.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$550.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$550.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$275.00
09/10/2025	$275.00
Totals: 2 Distributions	**$550.00**
Grand Totals: 2 Distributions	**$550.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$550.00	$550.00	$0.00	$0.00	$0.00	$0.00
Totals	**$550.00**	**$550.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
756 - AURORA SSA 173

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
757 - AURORA SSA 176

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
758 - AURORA SSA 177

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
759 - AURORA SSA 178

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
760 - AURORA SSA 179

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
761 - BATAVIA SSA 58

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
762 - ST CHARLES TIF 7

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,626,101.76
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,626,101.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,626,101.76**

Current Year Taxes Paid

+	Real Estate	$1,539,849.45
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,539,849.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,539,849.45**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$86,616.73
06/18/2025	$612,016.06
07/16/2025	$169,769.96
08/13/2025	$76,659.25
09/10/2025	$516,583.40
10/08/2025	$78,204.05
Totals: 6 Distributions	**$1,539,849.45**
Grand Totals: 6 Distributions	**$1,539,849.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,539,849.45	$1,461,645.40	$78,204.05	$0.00	$0.00	$0.00
Totals	**$1,539,849.45**	**$1,461,645.40**	**$78,204.05**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
764 - SUGAR GROVE SSA 19

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
765 - SUGAR GROVE TIF 2

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$356,867.90
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$356,867.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$356,867.90**

Current Year Taxes Paid		
+	Real Estate	$356,867.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$356,867.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$356,867.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$88,321.47
06/18/2025	$93,630.84
07/16/2025	$703.64
09/10/2025	$173,747.46
10/08/2025	$464.49
Totals: 5 Distributions	**$356,867.90**
Grand Totals: 5 Distributions	**$356,867.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$356,867.90	$356,403.41	$464.49	$0.00	$0.00	$0.00
Totals	**$356,867.90**	**$356,403.41**	**$464.49**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
766 - AURORA SSA 181

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
767 - AURORA SSA 182

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
768 - AURORA SSA 185

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
769 - AURORA SSA 186

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
770 - AURORA SSA 184

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
773 - CARPENTERSVILLE SSA 31

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
774 - GENEVA SSA 32

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$3,705.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,705.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,705.02**

Current Year Taxes Paid		
+	Real Estate	$3,705.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,705.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,705.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$200.28
06/18/2025	$1,719.83
08/13/2025	$71.91
09/10/2025	$1,678.09
10/08/2025	$34.91
Totals: 5 Distributions	**$3,705.02**
Grand Totals: 5 Distributions	**$3,705.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,705.02	$3,670.11	$34.91	$0.00	$0.00	$0.00
Totals	**$3,705.02**	**$3,670.11**	**$34.91**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
775 - BATAVIA TIF 4

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$135,814.72
+	Supplements	($629.98)
-	Cancellations	$2,624.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$132,560.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$132,560.66**

Current Year Taxes Paid

+	Real Estate	$128,392.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$128,392.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$128,392.17**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$65,766.76
07/16/2025	$4,328.99
09/10/2025	$50,731.59
10/08/2025	$7,564.83
Totals: 4 Distributions	**$128,392.17**
Grand Totals: 4 Distributions	**$128,392.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$128,392.17	$120,827.34	$7,564.83	$0.00	$0.00	$0.00
Totals	**$128,392.17**	**$120,827.34**	**$7,564.83**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
776 - CARPENTERSVILLE TIF4 Dissolved 2022

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
777 - CARPENTERSVILLE TIF 5

Current Year Taxes Due

	Original Amount Due	$1,005,670.32
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,005,670.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,005,670.32**

Current Year Taxes Paid

+	Real Estate	$996,937.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$996,937.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$996,937.23**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,437.32
06/18/2025	$511,354.53
07/16/2025	$2,849.32
08/13/2025	$23,550.23
09/10/2025	$438,727.39
10/08/2025	$13,018.44
Totals: 6 Distributions	**$996,937.23**
Grand Totals: 6 Distributions	**$996,937.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$996,937.23	$983,918.79	$13,018.44	$0.00	$0.00	$0.00
Totals	**$996,937.23**	**$983,918.79**	**$13,018.44**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
778 - AURORA SSA 180

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
779 - AURORA SSA 183

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
780 - BARTLETT SSA 1

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
781 - SUGAR GROVE SSA 21

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
782 - GENEVA TIF 3

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$253,340.18
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$253,340.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$253,340.18**

Current Year Taxes Paid		
+	Real Estate	$252,010.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$252,010.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$252,010.19**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$120,284.99
07/16/2025	$16,948.70
09/10/2025	$106,793.31
10/08/2025	$7,983.19
Totals: 4 Distributions	**$252,010.19**
Grand Totals: 4 Distributions	**$252,010.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$252,010.19	$244,027.00	$7,983.19	$0.00	$0.00	$0.00
Totals	**$252,010.19**	**$244,027.00**	**$7,983.19**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
784 - MONTGOMERY SSA 38

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
785 - MONTGOMERY SSA 40

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
786 - WEST DUNDEE SSA 9

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$40,000.05
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$40,000.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,000.05**

Current Year Taxes Paid

+	Real Estate	$39,335.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,335.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,335.80**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,539.70
06/18/2025	$19,909.47
07/16/2025	$1,618.30
08/13/2025	$1,262.72
09/10/2025	$13,449.75
10/08/2025	$555.86
Totals: 6 Distributions	**$39,335.80**
Grand Totals: 6 Distributions	**$39,335.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$39,335.80	$38,779.94	$555.86	$0.00	$0.00	$0.00
Totals	**$39,335.80**	**$38,779.94**	**$555.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
787 - BATAVIA SSA 60

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
789 - WEST DUNDEE TIF 3 Dissolved 2023

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
790 - BATAVIA SSA 61

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
791 - AURORA SSA 189

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
792 - AURORA SSA 190

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
793 - BATAVIA TIF 5

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
794 - EAST DUNDEE TIF 4

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$591,599.58
+	Supplements	$0.00
-	Cancellations	$18,150.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$573,448.74**
+	Prior Year Real EstateTax	($3,425.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$570,022.84**

Current Year Taxes Paid

+	Real Estate	$569,787.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,425.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$566,361.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$566,361.46**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$32,827.97
06/18/2025	$250,271.74
07/16/2025	$19,406.46
08/13/2025	$1,864.80
09/10/2025	$224,793.86
10/08/2025	$37,196.63
Totals: 6 Distributions	**$566,361.46**
Grand Totals: 6 Distributions	**$566,361.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$566,361.46	$529,164.83	$37,196.63	$0.00	$0.00	$0.00
Totals	**$566,361.46**	**$529,164.83**	**$37,196.63**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
795 - AURORA SSA 191

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
796 - AURORA SSA 192

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$12,172.06
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,172.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,172.06**

Current Year Taxes Paid		
+	Real Estate	$12,172.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,172.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,172.06**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$6,086.03
09/10/2025	$6,086.03
Totals: 2 Distributions	**$12,172.06**
Grand Totals: 2 Distributions	**$12,172.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,172.06	$12,172.06	$0.00	$0.00	$0.00	$0.00
Totals	**$12,172.06**	**$12,172.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
798 - KC SSA SW 51

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
799 - GILBERTS SBA 25

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$819,080.20
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$819,080.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$819,080.20**

Current Year Taxes Paid

+	Real Estate	$803,609.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$803,609.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$803,609.95**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,064.75
06/18/2025	$399,946.70
07/16/2025	$825.90
08/13/2025	$825.90
09/10/2025	$399,946.70
Totals: 5 Distributions	**$803,609.95**
Grand Totals: 5 Distributions	**$803,609.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$803,609.95	$803,609.95	$0.00	$0.00	$0.00	$0.00
Totals	**$803,609.95**	**$803,609.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
800 - SUGAR GROVE SSA 23

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
801 - PLATO RUTLAND DRAINAGE

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$16,050.78
+	Supplements	$60.00
-	Cancellations	$60.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,050.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,050.78**

Current Year Taxes Paid		
+	Real Estate	$15,549.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,549.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,549.47**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$629.05
06/18/2025	$8,458.41
07/16/2025	$533.64
08/13/2025	$56.64
09/10/2025	$5,584.45
10/08/2025	$287.28
Totals: 6 Distributions	**$15,549.47**
Grand Totals: 6 Distributions	**$15,549.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,549.47	$15,262.19	$287.28	$0.00	$0.00	$0.00
Totals	**$15,549.47**	**$15,262.19**	**$287.28**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
802 - WEST DUNDEE TIF 4

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$4,974,553.42
+	Supplements	$0.00
-	Cancellations	$91.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,974,461.70**
+	Prior Year Real EstateTax	($17,183.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,957,278.22**

Current Year Taxes Paid

+	Real Estate	$4,917,491.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17,183.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,900,307.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,900,307.73**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$651,398.59
06/18/2025	$1,796,665.49
07/16/2025	$31,331.60
08/13/2025	$11,305.24
09/10/2025	$2,340,099.07
10/08/2025	$69,507.74
Totals: 6 Distributions	**$4,900,307.73**
Grand Totals: 6 Distributions	**$4,900,307.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,900,307.73	$4,830,799.99	$69,507.74	$0.00	$0.00	$0.00
Totals	**$4,900,307.73**	**$4,830,799.99**	**$69,507.74**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
803 - SOUTH ELGIN SSA 4

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
805 - SOUTH ELGIN SSA 5

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
806 - AURORA SSA 194

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
807 - AURORA SSA 195

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
808 - SUGAR GROVE SSA 24

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
809 - SUGAR GROVE SSA 25

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
810 - SUGAR GROVE SSA 26

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
811 - SUGAR GROVE SSA 27

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
812 - BATAVIA SSA 62

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$25,000.01
+	Supplements	$70.10
-	Cancellations	$70.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,000.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,000.01**

Current Year Taxes Paid		
+	Real Estate	$24,634.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,634.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,634.27**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,376.16
06/18/2025	$11,255.35
07/16/2025	$816.39
08/13/2025	$688.27
09/10/2025	$8,733.00
10/08/2025	$1,765.10
Totals: 6 Distributions	**$24,634.27**
Grand Totals: 6 Distributions	**$24,634.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$24,634.27	$22,869.17	$1,765.10	$0.00	$0.00	$0.00
Totals	**$24,634.27**	**$22,869.17**	**$1,765.10**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
813 - BATAVIA SSA 63

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
814 - BATAVIA SSA 64

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
815 - GENEVA SSA 33

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
816 - HAMPSHIRE SSA 26

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
817 - MONTGOMERY SSA 41

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
818 - NORTH AURORA SSA 42

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
819 - NORTH AURORA SSA 43

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
820 - NORTH AURORA SSA 44

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
821 - BATAVIA SSA 65

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
822 - AURORA TIF 9

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$91,488.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,488.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,488.78**

Current Year Taxes Paid

+	Real Estate	$91,488.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,488.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$91,488.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$13,681.17
06/18/2025	$32,063.22
08/13/2025	$331.29
09/10/2025	$45,413.10
Totals: 4 Distributions	**$91,488.78**
Grand Totals: 4 Distributions	**$91,488.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$91,488.78	$91,488.78	$0.00	$0.00	$0.00	$0.00
Totals	**$91,488.78**	**$91,488.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
823 - AURORA SSA 197

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
824 - AURORA SSA 199

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
825 - KEEP PACE SBA

Current Year Taxes Due

	Original Amount Due	$315,129.12
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$315,129.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$315,129.12**

Current Year Taxes Paid

+	Real Estate	$315,129.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$315,129.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$315,129.12**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$157,564.56
09/10/2025	$157,564.56
Totals: 2 Distributions	**$315,129.12**
Grand Totals: 2 Distributions	**$315,129.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$315,129.12	$315,129.12	$0.00	$0.00	$0.00	$0.00
Totals	**$315,129.12**	**$315,129.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 6

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
827 - AURORA SSA 201

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
828 - BATAVIA SSA 66

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
829 - AURORA TIF 10

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$92,155.32
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,155.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,155.32**

Current Year Taxes Paid		
+	Real Estate	$92,155.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$92,155.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,155.32**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,918.73
06/18/2025	$40,158.93
09/10/2025	$40,926.97
10/08/2025	$5,150.69
Totals: 4 Distributions	**$92,155.32**
Grand Totals: 4 Distributions	**$92,155.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,155.32	$87,004.63	$5,150.69	$0.00	$0.00	$0.00
Totals	**$92,155.32**	**$87,004.63**	**$5,150.69**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$295,956.14
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$295,956.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$295,956.14**

Current Year Taxes Paid

+	Real Estate	$295,956.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$295,956.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$295,956.14**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$147,978.07
09/10/2025	$147,978.07
Totals: 2 Distributions	**$295,956.14**
Grand Totals: 2 Distributions	**$295,956.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$295,956.14	$295,956.14	$0.00	$0.00	$0.00	$0.00
Totals	**$295,956.14**	**$295,956.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
831 - AURORA TIF 11

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$93,789.62
+	Supplements	$28.43
-	Cancellations	$22,598.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71,219.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,219.66**

Current Year Taxes Paid		
+	Real Estate	$71,219.66
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,219.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,219.66**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,099.41
06/18/2025	$27,662.71
07/16/2025	$1,641.58
08/13/2025	$479.05
09/10/2025	$27,108.42
10/08/2025	$2,228.49
Totals: 6 Distributions	**$71,219.66**
Grand Totals: 6 Distributions	**$71,219.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,219.66	$68,991.17	$2,228.49	$0.00	$0.00	$0.00
Totals	**$71,219.66**	**$68,991.17**	**$2,228.49**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
832 - AURORA TIF 12

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$55,703.18
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$55,703.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$55,703.18**

Current Year Taxes Paid

+	Real Estate	$41,876.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$41,876.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$41,876.64**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$14,134.35
09/10/2025	$27,742.29
Totals: 2 Distributions	**$41,876.64**
Grand Totals: 2 Distributions	**$41,876.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,876.64	$41,876.64	$0.00	$0.00	$0.00	$0.00
Totals	**$41,876.64**	**$41,876.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
833 - AURORA TIF 13

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$34,432.38
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,432.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,432.38**

Current Year Taxes Paid

+	Real Estate	$34,432.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,432.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,432.38**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$17,216.19
09/10/2025	$17,216.19
Totals: 2 Distributions	**$34,432.38**
Grand Totals: 2 Distributions	**$34,432.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,432.38	$34,432.38	$0.00	$0.00	$0.00	$0.00
Totals	**$34,432.38**	**$34,432.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
834 - KC SSA SW 53

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
835 - AURORA SSA 202

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
836 - AURORA SSA 203

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
837 - AURORA SSA 204

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
838 - KC SBA SW 52

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$500.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$500.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$500.00**

Current Year Taxes Paid		
+	Real Estate	$500.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$500.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$500.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$300.00
08/13/2025	$50.00
09/10/2025	$150.00
Totals: 3 Distributions	**$500.00**
Grand Totals: 3 Distributions	**$500.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00
Totals	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
839 - BATAVIA TIF 6

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$31,224.20
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,224.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,224.20**

Current Year Taxes Paid

+	Real Estate	$27,715.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,715.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,715.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$839.59
06/18/2025	$15,822.98
09/10/2025	$10,136.61
10/08/2025	$916.20
Totals: 4 Distributions	**$27,715.38**
Grand Totals: 4 Distributions	**$27,715.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,715.38	$26,799.18	$916.20	$0.00	$0.00	$0.00
Totals	**$27,715.38**	**$26,799.18**	**$916.20**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
840 - KC SSA SW 54

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$4,000.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,000.00**

Current Year Taxes Paid		
+	Real Estate	$4,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,000.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,000.00**

Distribution Summary

Tax Distribution Date	Amount
08/13/2025	$2,000.00
09/10/2025	$2,000.00
Totals: 2 Distributions	**$4,000.00**
Grand Totals: 2 Distributions	**$4,000.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
Totals	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
841 - HAMPSHIRE SSA 27

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
842 - NORTH AURORA TIF 4

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,543,997.12
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,543,997.12**
+	Prior Year Real EstateTax	($1,608.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,542,388.78**

Current Year Taxes Paid

+	Real Estate	$1,520,623.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,608.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,519,015.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,519,015.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$29,464.41
06/18/2025	$1,210,961.27
07/16/2025	$1,225.37
08/13/2025	$56,779.22
09/10/2025	$195,018.43
10/08/2025	$25,566.68
Totals: 6 Distributions	**$1,519,015.38**
Grand Totals: 6 Distributions	**$1,519,015.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,519,015.38	$1,493,448.70	$25,566.68	$0.00	$0.00	$0.00
Totals	**$1,519,015.38**	**$1,493,448.70**	**$25,566.68**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
843 - ELBURN SSA 7

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
844 - BATAVIA SSA 56

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
845 - KC SSA SW 55

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
846 - BATAVIA SSA 68

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
847 - BATAVIA SSA 42

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$5,100.05
+	Supplements	$753.53
-	Cancellations	$863.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,990.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,990.07**

Current Year Taxes Paid

+	Real Estate	$4,990.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,990.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,990.07**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$3,265.84
07/16/2025	$1.76
09/10/2025	$1,722.47
Totals: 3 Distributions	**$4,990.07**
Grand Totals: 3 Distributions	**$4,990.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,990.07	$4,990.07	$0.00	$0.00	$0.00	$0.00
Totals	**$4,990.07**	**$4,990.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
848 - BATAVIA SSA 67

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
849 - AURORA SSA 206

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
850 - AURORA SSA 207

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
851 - SOUTH ELGIN SSA 7

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
852 - SOUTH ELGIN SSA 8

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
853 - AURORA TIF 16

Current Year Taxes Due

	Original Amount Due	$1,896.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,896.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,896.78**

Current Year Taxes Paid

+	Real Estate	$1,896.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,896.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,896.78**

Distribution Summary

Tax Distribution Date	Amount
07/16/2025	$948.39
10/08/2025	$948.39
Totals: 2 Distributions	**$1,896.78**
Grand Totals: 2 Distributions	**$1,896.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,896.78	$948.39	$948.39	$0.00	$0.00	$0.00
Totals	**$1,896.78**	**$948.39**	**$948.39**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
854 - CARPENTERSVILLE TIF 6

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$104,096.38
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$104,096.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$104,096.38**

Current Year Taxes Paid

+	Real Estate	$103,420.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$103,420.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$103,420.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$8,489.23
06/18/2025	$50,436.02
07/16/2025	$4,218.81
09/10/2025	$40,276.10
Totals: 4 Distributions	**$103,420.16**
Grand Totals: 4 Distributions	**$103,420.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$103,420.16	$103,420.16	$0.00	$0.00	$0.00	$0.00
Totals	**$103,420.16**	**$103,420.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
855 - GENEVA SSA 34

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
856 - HUNTLEY SSA 18

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
857 - BATAVIA SSA 69

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
858 - AURORA SSA 211

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
859 - NORTH AURORA SSA 45

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
860 - AURORA SSA 209

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
861 - PINGREE GROVE SSA 34

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
862 - MONTGOMERY SSA 42

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
863 - ALGONQUIN TIF 4

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$1,104,296.98
+	Supplements	$0.00
-	Cancellations	$72.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,104,224.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,104,224.96**

Current Year Taxes Paid

+	Real Estate	$1,104,224.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,104,224.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,104,224.96**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$552,322.65
09/10/2025	$551,902.31
Totals: 2 Distributions	**$1,104,224.96**
Grand Totals: 2 Distributions	**$1,104,224.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,104,224.96	$1,104,224.96	$0.00	$0.00	$0.00	$0.00
Totals	**$1,104,224.96**	**$1,104,224.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
864 - ALGONQUIN SSA 4

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
865 - ALGONQUIN SSA 5

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
866 - WEST DUNDEE TIF 5

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$127,018.44
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$127,018.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,018.44**

Current Year Taxes Paid

+	Real Estate	$115,301.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$115,301.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$115,301.01**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,115.29
06/18/2025	$60,107.41
07/16/2025	$3,338.04
09/10/2025	$45,032.08
10/08/2025	$4,708.19
Totals: 5 Distributions	**$115,301.01**
Grand Totals: 5 Distributions	**$115,301.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$115,301.01	$110,592.82	$4,708.19	$0.00	$0.00	$0.00
Totals	**$115,301.01**	**$110,592.82**	**$4,708.19**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
867 - SOUTH ELGIN SSA 9

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
868 - SUGAR GROVE SSA 29

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
870 - SUGAR GROVE SSA 28

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
871 - MONTGOMERY SSA 44

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
872 - KC SBA SW 57

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$700.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$700.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$700.00**

Current Year Taxes Paid		
+	Real Estate	$700.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$700.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$700.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$350.00
09/10/2025	$175.00
10/08/2025	$175.00
Totals: 3 Distributions	**$700.00**
Grand Totals: 3 Distributions	**$700.00**

Fund Summary

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
Totals	**$700.00**	**$525.00**	**$175.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
873 - BATAVIA SSA 70

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
874 - MONTGOMERY TIF 3

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$1,618.68
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,618.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,618.68**

Current Year Taxes Paid		
+	Real Estate	$1,618.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,618.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,618.68**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$809.34
09/10/2025	$809.34
Totals: 2 Distributions	**$1,618.68**
Grand Totals: 2 Distributions	**$1,618.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,618.68	$1,618.68	$0.00	$0.00	$0.00	$0.00
Totals	**$1,618.68**	**$1,618.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
875 - SOUTH ELGIN SSA 10

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
876 - MONTGOMERY SSA 43

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
877 - MONTGOMERY SSA 45

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
878 - AURORA TIF 19

10/2/2025 11:18

Current Year Taxes Due

	Original Amount Due	$15,439.04
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,439.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,439.04**

Current Year Taxes Paid

+	Real Estate	$9,605.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,605.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,605.87**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$1,886.35
09/10/2025	$7,719.52
Totals: 2 Distributions	**$9,605.87**
Grand Totals: 2 Distributions	**$9,605.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,605.87	$9,605.87	$0.00	$0.00	$0.00	$0.00
Totals	**$9,605.87**	**$9,605.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
879 - AURORA TIF 20

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
880 - BURLINGTON SSA 4

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
881 - MONTGOMERY SSA 47

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
882 - AURORA TIF 21

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
883 - ALGONQUIN SSA 9

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
884 - KC SSA SW 56

10/2/2025 11:18

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
885 - LILY LAKE SSA 7

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
886 - AURORA SSA 218

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
887 - GENEVA TIF 4

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$8,940.34
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,940.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,940.34**

Current Year Taxes Paid		
+	Real Estate	$8,940.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,940.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,940.34**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$230.90
06/18/2025	$4,361.42
09/10/2025	$4,348.02
Totals: 3 Distributions	**$8,940.34**
Grand Totals: 3 Distributions	**$8,940.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,940.34	$8,940.34	$0.00	$0.00	$0.00	$0.00
Totals	**$8,940.34**	**$8,940.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
888 - HAMPSHIRE SSA 30

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
889 - HAMPSHIRE SSA 28

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
890 - HAMPSHIRE SSA 31

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
891 - SUGAR GROVE TIF 3

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$5,111.32
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,111.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,111.32**

Current Year Taxes Paid		
+	Real Estate	$5,111.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,111.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,111.32**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$5,111.32
Totals: 1 Distributions	**$5,111.32**
Grand Totals: 1 Distributions	**$5,111.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,111.32	$5,111.32	$0.00	$0.00	$0.00	$0.00
Totals	**$5,111.32**	**$5,111.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
892 - BATAVIA SSA 71

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
893 - SOUTH ELGIN SSA 11

10/2/2025 11:18

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated