Settlement Sheet
Kane County
001 - KANE COUNTY

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$61,072,696.28
+	Supplements	$727,639.64
-	Cancellations	$902,571.79
-	Abatements/Refunds	$1,220.96
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$38.24
	Adjusted Amount Due	**$60,896,581.41**
+	Prior Year Real EstateTax	($51,252.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,845,328.97**

Current Year Taxes Paid

+	Real Estate	$60,298,601.34
+	Railroad	$110,118.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$38.24
+	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	**$60,356,284.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,356,284.56**

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
10/22/2025	$360,184.27
Totals: 7 Distributions	**$60,356,284.56**
Grand Totals: 7 Distributions	**$60,356,284.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,456,721.91	$35,245,129.13	$211,592.78	$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.	$4,860,069.07	$4,831,065.95	$29,003.12	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$4,952,353.83	$4,922,799.99	$29,553.84	$0.00	$0.00	$0.00
008 - COUNTY BRIDGE	$309,084.53	$307,240.03	$1,844.50	$0.00	$0.00	$0.00
021 - HIGHWAY MATCHING	$64,400.16	$64,015.84	$384.32	$0.00	$0.00	$0.00
022 - HEALTH DEPARTMENT	$1,949,447.64	$1,937,814.06	$11,633.58	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,336,927.03	$6,299,110.56	$37,816.47	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,628,163.18	$5,594,576.35	$33,586.83	$0.00	$0.00	$0.00
055 - VETERANS COMMISSION	$549,785.39	$546,504.47	$3,280.92	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$249,331.82	$247,843.91	$1,487.91	$0.00	$0.00	$0.00
Totals	**$60,356,284.56**	**$59,996,100.29**	**$360,184.27**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$5.75	Supplement from Correction
2024	RE - Real Estate	Real Estate Tax	$14.39	Supplement from Correction
2024	RE - Real Estate	Real Estate Tax	$18.10	Supplement from Correction
Totals 3 entries			**$38.24**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County

Abatement Detail

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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$31,148,435.77
+	Supplements	$371,114.15
-	Cancellations	$460,334.85
-	Abatements/Refunds	$622.70
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$19.51
	Adjusted Amount Due	**$31,058,611.88**
+	Prior Year Real EstateTax	($21,252.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,037,359.54**

Current Year Taxes Paid

+	Real Estate	$30,753,627.23
+	Railroad	$56,163.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$19.51
+	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	**$30,787,935.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,787,935.42**

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
10/22/2025	$183,703.85
Totals: 7 Distributions	**$30,787,935.42**
Grand Totals: 7 Distributions	**$30,787,935.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,717,311.28	$10,653,363.79	$63,947.49	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$15,488,763.74	$15,396,346.19	$92,417.55	$0.00	$0.00	$0.00
005 - I.M.R.F.	$10,067.60	$10,007.53	$60.07	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,067.60	$10,007.53	$60.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,067.60	$10,007.53	$60.07	$0.00	$0.00	$0.00
117 - CONSTRUCTION & DEVELOPMNT	$4,448,056.21	$4,421,515.78	$26,540.43	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$103,601.39	$102,983.22	$618.17	$0.00	$0.00	$0.00
Totals	**$30,787,935.42**	**$30,604,231.57**	**$183,703.85**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$2.94	Supplement from Correction
2024	RE - Real Estate	Real Estate Tax	$7.34	Supplement from Correction
2024	RE - Real Estate	Real Estate Tax	$9.23	Supplement from Correction
Totals 3 entries			**$19.51**	

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$1,039,034.92
+	Supplements	$10,440.77
-	Cancellations	$10,781.43
-	Abatements/Refunds	$3.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,038,690.77**
+	Prior Year Real EstateTax	($99.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,038,591.63**

Current Year Taxes Paid

+	Real Estate	$1,035,986.98
+	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	**$1,035,884.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,035,884.35**

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
10/22/2025	$4,043.27
Totals: 7 Distributions	**$1,035,884.35**
Grand Totals: 7 Distributions	**$1,035,884.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,035,884.35	$1,031,841.08	$4,043.27	$0.00	$0.00	$0.00
Totals	**$1,035,884.35**	**$1,031,841.08**	**$4,043.27**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$4,677,996.84
+	Supplements	$58,036.84
-	Cancellations	$73,170.31
-	Abatements/Refunds	$115.83
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,662,747.54**
+	Prior Year Real EstateTax	($9,415.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,653,331.61**

Current Year Taxes Paid

+	Real Estate	$4,580,123.28
+	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	**$4,592,892.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,592,892.44**

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
10/22/2025	$31,595.36
Totals: 7 Distributions	**$4,592,892.44**
Grand Totals: 7 Distributions	**$4,592,892.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$2,315,097.99	$2,299,172.01	$15,925.98	$0.00	$0.00	$0.00
005 - I.M.R.F.	$24,264.28	$24,097.36	$166.92	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$1,576,322.03	$1,565,478.21	$10,843.82	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$58,935.95	$58,530.52	$405.43	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$87,081.23	$86,482.18	$599.05	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$502,480.79	$499,024.13	$3,456.66	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$28,710.17	$28,512.67	$197.50	$0.00	$0.00	$0.00
Totals	**$4,592,892.44**	**$4,561,297.08**	**$31,595.36**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$1,416,870.93
+	Supplements	$15,384.72
-	Cancellations	$19,195.22
-	Abatements/Refunds	$17.27
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.37
	Adjusted Amount Due	**$1,413,048.53**
+	Prior Year Real EstateTax	($539.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,412,508.57**

Current Year Taxes Paid

+	Real Estate	$1,405,286.24
+	Railroad	$1,324.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$5.37
+	Prior Year Real Estate	($539.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$17.27
	Total Collected	**$1,406,058.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,406,058.66**

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
10/22/2025	$5,461.69
Totals: 7 Distributions	**$1,406,058.66**
Grand Totals: 7 Distributions	**$1,406,058.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$909,317.83	$905,785.68	$3,532.15	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$474,811.96	$472,967.60	$1,844.36	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$15,743.64	$15,682.48	$61.16	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,185.23	$6,161.21	$24.02	$0.00	$0.00	$0.00
Totals	**$1,406,058.66**	**$1,400,596.97**	**$5,461.69**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$5.37	Supplement from Correction
Totals 1 entries			**$5.37**	

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

10/20/2025 10:44

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	$182,914.18
+	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	**$186,619.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$186,619.77**

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
10/22/2025	$1,044.82
Totals: 7 Distributions	**$186,619.77**
Grand Totals: 7 Distributions	**$186,619.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$157,991.17	$157,106.63	$884.54	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$27,783.40	$27,627.85	$155.55	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$845.20	$840.47	$4.73	$0.00	$0.00	$0.00
Totals	**$186,619.77**	**$185,574.95**	**$1,044.82**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
009 - BLACKBERRY TOWNSHIP

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$963,272.62
+	Supplements	$9,774.36
-	Cancellations	$11,626.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$961,420.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$961,420.17**

Current Year Taxes Paid

+	Real Estate	$952,224.66
+	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	**$955,978.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$955,978.20**

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
10/22/2025	$4,818.87
Totals: 7 Distributions	**$955,978.20**
Grand Totals: 7 Distributions	**$955,978.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$886,869.58	$882,399.06	$4,470.52	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$63,857.44	$63,535.55	$321.89	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,191.14	$1,185.14	$6.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,060.04	$4,039.58	$20.46	$0.00	$0.00	$0.00
Totals	**$955,978.20**	**$951,159.33**	**$4,818.87**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

10/20/2025 10:44

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	$165,915.65
+	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	**$167,423.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$167,423.90**

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
10/22/2025	$1,177.61
Totals: 7 Distributions	**$167,423.90**
Grand Totals: 7 Distributions	**$167,423.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$130,159.06	$129,243.56	$915.50	$0.00	$0.00	$0.00
005 - I. M. R. F.	$11,587.91	$11,506.40	$81.51	$0.00	$0.00	$0.00
027 - AUDIT	$3,280.65	$3,257.57	$23.08	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$7,919.14	$7,863.44	$55.70	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,245.77	$7,194.81	$50.96	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,523.00	$6,477.12	$45.88	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$708.37	$703.39	$4.98	$0.00	$0.00	$0.00
Totals	**$167,423.90**	**$166,246.29**	**$1,177.61**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
011 - CAMPTON TOWNSHIP

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$3,399,487.34
+	Supplements	$35,403.07
-	Cancellations	$40,485.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,394,404.77**
+	Prior Year Real EstateTax	$1,447.15
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,395,851.92**

Current Year Taxes Paid

+	Real Estate	$3,377,620.10
+	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	**$3,379,067.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,379,067.25**

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
10/22/2025	$23,510.28
Totals: 7 Distributions	**$3,379,067.25**
Grand Totals: 7 Distributions	**$3,379,067.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$880,787.67	$874,659.48	$6,128.19	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,481,326.80	$2,464,062.66	$17,264.14	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$16,952.78	$16,834.83	$117.95	$0.00	$0.00	$0.00
Totals	**$3,379,067.25**	**$3,355,556.97**	**$23,510.28**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$2,281,331.92
+	Supplements	$21,690.57
-	Cancellations	$27,326.43
-	Abatements/Refunds	$42.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1.66
	Adjusted Amount Due	**$2,275,655.68**
+	Prior Year Real EstateTax	($2,797.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,272,858.31**

Current Year Taxes Paid

+	Real Estate	$2,252,803.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1.66
+	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	**$2,249,966.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,249,966.05**

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
10/22/2025	$10,458.59
Totals: 7 Distributions	**$2,249,966.05**
Grand Totals: 7 Distributions	**$2,249,966.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,653,961.29	$1,646,273.12	$7,688.17	$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	$493,134.04	$490,841.79	$2,292.25	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$98,627.27	$98,168.82	$458.45	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,243.45	$4,223.73	$19.72	$0.00	$0.00	$0.00
Totals	**$2,249,966.05**	**$2,239,507.46**	**$10,458.59**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$1.66	Supplement from Correction
Totals 1 entries			**$1.66**	

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$3,466,955.47
+	Supplements	$39,572.46
-	Cancellations	$51,186.03
-	Abatements/Refunds	$102.36
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.57
	Adjusted Amount Due	**$3,455,245.11**
+	Prior Year Real EstateTax	($3,237.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,452,007.27**

Current Year Taxes Paid

+	Real Estate	$3,420,837.57
+	Railroad	$2,754.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$5.57
+	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	**$3,420,257.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,420,257.52**

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
10/22/2025	$21,798.91
Totals: 7 Distributions	**$3,420,257.52**
Grand Totals: 7 Distributions	**$3,420,257.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,760,964.10	$1,749,740.65	$11,223.45	$0.00	$0.00	$0.00
005 - I.M.R.F.	$59,211.47	$58,834.09	$377.38	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$986,532.24	$980,244.60	$6,287.64	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$103,606.40	$102,946.08	$660.32	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$497,216.53	$494,047.54	$3,168.99	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,726.78	$12,645.65	$81.13	$0.00	$0.00	$0.00
Totals	**$3,420,257.52**	**$3,398,458.61**	**$21,798.91**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$5.57	Supplement from Correction
Totals	**1 entries**		**$5.57**	

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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$811,505.50
+	Supplements	$9,329.40
-	Cancellations	$12,581.06
-	Abatements/Refunds	$13.72
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$808,240.12**
+	Prior Year Real EstateTax	($426.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$807,814.05**

Current Year Taxes Paid

+	Real Estate	$803,794.60
+	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	**$804,507.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$804,507.79**

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
10/22/2025	$3,001.40
Totals: 7 Distributions	**$804,507.79**
Grand Totals: 7 Distributions	**$804,507.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$754,146.42	$751,332.90	$2,813.52	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$46,409.63	$46,236.49	$173.14	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,951.74	$3,937.00	$14.74	$0.00	$0.00	$0.00
Totals	**$804,507.79**	**$801,506.39**	**$3,001.40**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$485,837.59
+	Supplements	$4,357.25
-	Cancellations	$5,439.95
-	Abatements/Refunds	$2.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$484,752.75**
+	Prior Year Real EstateTax	($248.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$484,504.28**

Current Year Taxes Paid

+	Real Estate	$481,430.42
+	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	**$481,757.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$481,757.35**

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
10/22/2025	$2,578.80
Totals: 7 Distributions	**$481,757.35**
Grand Totals: 7 Distributions	**$481,757.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$376,028.02	$374,015.18	$2,012.84	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$991.92	$986.61	$5.31	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$21,602.49	$21,486.85	$115.64	$0.00	$0.00	$0.00
142 - SENIOR CITIZEN SERVICES	$81,482.98	$81,046.81	$436.17	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,651.94	$1,643.10	$8.84	$0.00	$0.00	$0.00
Totals	**$481,757.35**	**$479,178.55**	**$2,578.80**	**$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

10/20/2025 10:44

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	$163,850.16
+	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	**$165,694.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$165,694.70**

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
10/22/2025	$766.17
Totals: 7 Distributions	**$165,694.70**
Grand Totals: 7 Distributions	**$165,694.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$118,444.04	$117,896.37	$547.67	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$16,069.90	$15,995.59	$74.31	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,776.64	$4,754.55	$22.09	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,341.08	$18,256.27	$84.81	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,642.34	$7,607.00	$35.34	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$420.70	$418.75	$1.95	$0.00	$0.00	$0.00
Totals	**$165,694.70**	**$164,928.53**	**$766.17**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
017 - PLATO TOWNSHIP

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$486,425.53
+	Supplements	$7,045.42
-	Cancellations	$8,336.27
-	Abatements/Refunds	$0.46
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$485,134.22**
+	Prior Year Real EstateTax	$178.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$485,312.65**

Current Year Taxes Paid

+	Real Estate	$480,101.09
+	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	**$481,131.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$481,131.68**

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
10/22/2025	$3,820.84
Totals: 7 Distributions	**$481,131.68**
Grand Totals: 7 Distributions	**$481,131.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$445,662.20	$442,123.04	$3,539.16	$0.00	$0.00	$0.00
005 - I.M.R.F.	$14,840.48	$14,722.63	$117.85	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11.56	$11.47	$0.09	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$18,793.01	$18,643.76	$149.25	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,824.43	$1,809.94	$14.49	$0.00	$0.00	$0.00
Totals	**$481,131.68**	**$477,310.84**	**$3,820.84**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$392,011.90
+	Supplements	$3,724.06
-	Cancellations	$4,936.51
-	Abatements/Refunds	$1.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$390,797.59**
+	Prior Year Real EstateTax	($45.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$390,752.29**

Current Year Taxes Paid

+	Real Estate	$387,920.50
+	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	**$388,371.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$388,371.64**

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
10/22/2025	$2,089.66
Totals: 7 Distributions	**$388,371.64**
Grand Totals: 7 Distributions	**$388,371.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$386,097.34	$384,019.92	$2,077.42	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$989.96	$984.63	$5.33	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,284.34	$1,277.43	$6.91	$0.00	$0.00	$0.00
Totals	**$388,371.64**	**$386,281.98**	**$2,089.66**	**$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	$11,399.01
-	Cancellations	$14,248.34
-	Abatements/Refunds	$56.15
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,231,826.23**
+	Prior Year Real EstateTax	($1,605.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,230,220.94**

Current Year Taxes Paid

+	Real Estate	$1,222,452.14
+	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	**$1,221,829.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,221,829.32**

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
10/22/2025	$8,639.26
Totals: 7 Distributions	**$1,221,829.32**
Grand Totals: 7 Distributions	**$1,221,829.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,213,976.64	$1,205,392.90	$8,583.74	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$2,728.34	$2,709.05	$19.29	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,124.34	$5,088.11	$36.23	$0.00	$0.00	$0.00
Totals	**$1,221,829.32**	**$1,213,190.06**	**$8,639.26**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$643,005.44
+	Supplements	$24,374.03
-	Cancellations	$26,826.24
-	Abatements/Refunds	$1.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$640,551.35**
+	Prior Year Real EstateTax	($104.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$640,446.81**

Current Year Taxes Paid

+	Real Estate	$636,903.35
+	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	**$637,653.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$637,653.15**

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
10/22/2025	$6,165.38
Totals: 7 Distributions	**$637,653.15**
Grand Totals: 7 Distributions	**$637,653.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$486,482.82	$481,779.10	$4,703.72	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$144,388.89	$142,992.81	$1,396.08	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,965.40	$4,917.38	$48.02	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,816.04	$1,798.48	$17.56	$0.00	$0.00	$0.00
Totals	**$637,653.15**	**$631,487.77**	**$6,165.38**	**$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

10/20/2025 10:44

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	$248,639.89
+	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	**$258,372.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$258,372.10**

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
10/22/2025	$737.40
Totals: 7 Distributions	**$258,372.10**
Grand Totals: 7 Distributions	**$258,372.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$217,623.99	$217,002.88	$621.11	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$23,233.34	$23,167.03	$66.31	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,981.19	$1,975.54	$5.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,981.19	$1,975.54	$5.65	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$12,596.67	$12,560.72	$35.95	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$955.72	$952.99	$2.73	$0.00	$0.00	$0.00
Totals	**$258,372.10**	**$257,634.70**	**$737.40**	**$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	$17,965.82
-	Cancellations	$22,650.50
-	Abatements/Refunds	$35.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($856,868.94)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,461,372.47**
+	Prior Year Real EstateTax	($2,818.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,458,554.39**

Current Year Taxes Paid

+	Real Estate	$1,417,817.70
+	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	**$1,423,986.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,423,986.88**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$707,124.99	$697,910.01
MONTGOMERY VILLAGE	$57,024.00	$56,289.56
NORTH AURORA VILLAGE	$104,023.37	$102,669.37
Totals	**$868,172.36**	**$856,868.94**

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
10/22/2025	$9,780.47
Totals: 7 Distributions	**$1,423,986.88**
Grand Totals: 7 Distributions	**$1,423,986.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$49,095.40	$48,757.69	$337.71	$0.00	$0.00	$0.00
007 - ROAD FUND	$991,643.81	$984,837.26	$6,806.55	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$58,941.84	$58,536.40	$405.44	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$212,322.59	$210,862.11	$1,460.48	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$49,097.73	$48,760.00	$337.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$49,097.73	$48,760.00	$337.73	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$13,787.78	$13,692.95	$94.83	$0.00	$0.00	$0.00
Totals	**$1,423,986.88**	**$1,414,206.41**	**$9,780.47**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$634,330.36
+	Supplements	$6,375.75
-	Cancellations	$7,955.15
-	Abatements/Refunds	$7.17
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($46,739.17)
+	Misc. Adjustments	$2.40
	Adjusted Amount Due	**$586,007.02**
+	Prior Year Real EstateTax	($229.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$585,777.87**

Current Year Taxes Paid

+	Real Estate	$582,402.67
+	Railroad	$576.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$2.40
+	Prior Year Real Estate	($229.15)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.17
	Total Collected	**$582,744.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$582,744.80**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,401.41	$3,385.85
BATAVIA CITY	$33,339.32	$33,187.05
NORTH AURORA VILLAGE	$10,212.98	$10,166.27
Totals	**$46,953.71**	**$46,739.17**

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
10/22/2025	$2,263.57
Totals: 7 Distributions	**$582,744.80**
Grand Totals: 7 Distributions	**$582,744.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$52,512.85	$52,308.96	$203.89	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$527,369.69	$525,321.12	$2,048.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,862.26	$2,851.15	$11.11	$0.00	$0.00	$0.00
Totals	**$582,744.80**	**$580,481.23**	**$2,263.57**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$2.40	Supplement from Correction
Totals 1 entries			**$2.40**	

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	($38,752.50)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$350,510.42**
+	Prior Year Real EstateTax	$3.88
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$350,514.30**

Current Year Taxes Paid

+	Real Estate	$336,300.19
+	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	**$342,821.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$342,821.29**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	$34,589.89	$33,919.67
SUGAR GROVE VILLAGE	$4,930.21	$4,832.83
Totals	**$39,520.10**	**$38,752.50**

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
10/22/2025	$1,920.91
Totals: 7 Distributions	**$342,821.29**
Grand Totals: 7 Distributions	**$342,821.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$113,066.15	$112,431.52	$634.63	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$10,122.39	$10,065.72	$56.67	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$202,424.88	$201,291.61	$1,133.27	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,928.83	$8,878.84	$49.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,563.09	$6,526.35	$36.74	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,715.95	$1,706.34	$9.61	$0.00	$0.00	$0.00
Totals	**$342,821.29**	**$340,900.38**	**$1,920.91**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
025 - BLACKBERRY TWP ROAD DIST

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$1,329,772.44
+	Supplements	$11,059.95
-	Cancellations	$13,156.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($237,701.40)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,089,974.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,089,974.89**

Current Year Taxes Paid

+	Real Estate	$1,077,472.91
+	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	**$1,082,001.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,082,001.10**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$165,192.86	$164,257.38
NORTH AURORA VILLAGE	$73,864.01	$73,444.02
Totals	**$239,056.87**	**$237,701.40**

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
10/22/2025	$5,452.73
Totals: 7 Distributions	**$1,082,001.10**
Grand Totals: 7 Distributions	**$1,082,001.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$1,009,925.55	$1,004,836.14	$5,089.41	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$34,720.06	$34,545.04	$175.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,891.18	$13,821.16	$70.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$17,863.50	$17,773.46	$90.04	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,600.81	$5,572.57	$28.24	$0.00	$0.00	$0.00
Totals	**$1,082,001.10**	**$1,076,548.37**	**$5,452.73**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
026 - BURLINGTON TWP ROAD DIST

10/20/2025 10:44

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	($12,353.71)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$332,175.32**
+	Prior Year Real EstateTax	$57.41
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$332,232.73**

Current Year Taxes Paid

+	Real Estate	$325,701.66
+	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	**$328,725.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$328,725.61**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	$12,480.79	$12,353.71
Totals	**$12,480.79**	**$12,353.71**

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
10/22/2025	$2,311.69
Totals: 7 Distributions	**$328,725.61**
Grand Totals: 7 Distributions	**$328,725.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$18,453.11	$18,323.32	$129.79	$0.00	$0.00	$0.00
007 - ROAD FUND	$91,682.97	$91,038.55	$644.42	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$1,911.40	$1,897.96	$13.44	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$172,446.31	$171,233.38	$1,212.93	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,468.38	$25,289.24	$179.14	$0.00	$0.00	$0.00
027 - AUDIT	$1,534.51	$1,523.72	$10.79	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,080.17	$8,023.34	$56.83	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,706.34	$7,652.14	$54.20	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,442.42	$1,432.27	$10.15	$0.00	$0.00	$0.00
Totals	**$328,725.61**	**$326,413.92**	**$2,311.69**	**$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	$17,304.17
-	Cancellations	$19,788.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($727,746.34)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,663,641.81**
+	Prior Year Real EstateTax	$372.18
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,664,013.99**

Current Year Taxes Paid

+	Real Estate	$1,650,895.86
+	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	**$1,651,268.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,651,268.04**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$76,777.55	$76,397.62
LILY LAKE VILLAGE	$54,297.93	$54,028.63
CAMPTON HILLS	$600,287.91	$597,320.09
Totals	**$731,363.39**	**$727,746.34**

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
10/22/2025	$11,491.25
Totals: 7 Distributions	**$1,651,268.04**
Grand Totals: 7 Distributions	**$1,651,268.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$1,273,758.88	$1,264,894.74	$8,864.14	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$369,701.21	$367,128.44	$2,572.77	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$7,807.95	$7,753.61	$54.34	$0.00	$0.00	$0.00
Totals	**$1,651,268.04**	**$1,639,776.79**	**$11,491.25**	**$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	$12,079.53
-	Cancellations	$15,218.99
-	Abatements/Refunds	$23.41
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($849,752.48)
+	Misc. Adjustments	$1.54
	Adjusted Amount Due	**$1,279,258.00**
+	Prior Year Real EstateTax	($1,584.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,277,673.87**

Current Year Taxes Paid

+	Real Estate	$1,254,666.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1.54
+	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	**$1,253,060.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,253,060.67**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$213,224.91	$211,077.63
ALGONQUIN VILLAGE	$121,935.63	$120,706.95
BARRINGTON HILLS VILLA(	$4,281.06	$4,237.40
CARPENTERSVILLE VILLA(	$291,280.45	$288,346.29
EAST DUNDEE VILLAGE	$54,892.69	$54,339.78
WEST DUNDEE VILLAGE	$121,357.16	$120,134.16
GILBERTS VILLAGE	$3,920.64	$3,880.32
HOFFMAN ESTATES VILLA(	$-0.05	$-0.05
SLEEPY HOLLOW VILLAGE	$47,508.55	$47,030.00
Totals	**$858,401.04**	**$849,752.48**

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
10/22/2025	$5,824.73
Totals: 7 Distributions	**$1,253,060.67**
Grand Totals: 7 Distributions	**$1,253,060.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$29,601.27	$29,463.68	$137.59	$0.00	$0.00	$0.00
007 - ROAD FUND	$945,025.88	$940,633.02	$4,392.86	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$182,475.84	$181,627.61	$848.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$56,235.52	$55,974.12	$261.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$35,695.27	$35,529.34	$165.93	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,026.89	$4,008.17	$18.72	$0.00	$0.00	$0.00
Totals	**$1,253,060.67**	**$1,247,235.94**	**$5,824.73**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$1.54	Supplement from Correction
Totals 1 entries			**$1.54**	

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$12,116.25
-	Cancellations	$15,673.93
-	Abatements/Refunds	$31.36
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($822,543.22)
+	Misc. Adjustments	$3.04
	Adjusted Amount Due	**$1,069,625.16**
+	Prior Year Real EstateTax	($1,199.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,068,426.15**

Current Year Taxes Paid

+	Real Estate	$1,047,503.84
+	Railroad	$1,029.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$3.04
+	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	**$1,047,306.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,047,306.13**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$641,187.46	$635,287.92
BARTLETT VILLAGE	$2,433.18	$2,410.42
SOUTH ELGIN VILLAGE	$186,554.87	$184,838.40
CAMPTON HILLS	$6.48	$6.48
Totals	**$830,181.99**	**$822,543.22**

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
10/22/2025	$6,675.17
Totals: 7 Distributions	**$1,047,306.13**
Grand Totals: 7 Distributions	**$1,047,306.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$24,466.98	$24,311.00	$155.98	$0.00	$0.00	$0.00
007 - ROAD FUND	$934,408.36	$928,452.89	$5,955.47	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$64,178.84	$63,769.72	$409.12	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,860.06	$15,758.96	$101.10	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,391.89	$8,338.39	$53.50	$0.00	$0.00	$0.00
Totals	**$1,047,306.13**	**$1,040,630.96**	**$6,675.17**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$3.04	Supplement from Correction
Totals 1 entries			**$3.04**	

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	$4,658.96
-	Cancellations	$6,282.82
-	Abatements/Refunds	$6.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($50.46)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$403,622.58**
+	Prior Year Real EstateTax	($212.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$403,409.87**

Current Year Taxes Paid

+	Real Estate	$401,402.15
+	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	**$401,758.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$401,758.37**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	$9.37	$9.35
GENEVA CITY	$41.27	$41.11
Totals	**$50.64**	**$50.46**

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
10/22/2025	$1,498.87
Totals: 7 Distributions	**$401,758.23**
Grand Totals: 7 Distributions	**$401,758.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$2,367.45	$2,358.62	$8.83	$0.00	$0.00	$0.00
007 - ROAD FUND	$56.44	$56.09	$0.21	$0.00	$0.00	$0.14
009 - PERMANENT ROAD FUND	$244,207.74	$243,296.66	$911.08	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$148,379.58	$147,826.00	$553.58	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,993.77	$1,986.33	$7.44	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,777.30	$2,766.94	$10.36	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,976.09	$1,968.72	$7.37	$0.00	$0.00	$0.00
Totals	**$401,758.37**	**$400,259.36**	**$1,498.87**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$880,881.91
+	Supplements	$6,554.30
-	Cancellations	$8,182.96
-	Abatements/Refunds	$3.20
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($148,678.41)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$730,571.64**
+	Prior Year Real EstateTax	($374.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$730,196.77**

Current Year Taxes Paid

+	Real Estate	$724,189.90
+	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	**$724,805.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$724,805.45**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	$132,327.96	$131,576.96
HUNTLEY VILLAGE	$17,199.00	$17,101.45
Totals	**$149,526.96**	**$148,678.41**

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
10/22/2025	$3,879.21
Totals: 7 Distributions	**$724,805.45**
Grand Totals: 7 Distributions	**$724,805.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$224,609.31	$223,407.64	$1,201.67	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$481,545.53	$478,967.82	$2,577.71	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,744.86	$11,681.99	$62.87	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,914.95	$3,894.00	$20.95	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,990.80	$2,974.79	$16.01	$0.00	$0.00	$0.00
Totals	**$724,805.45**	**$720,926.24**	**$3,879.21**	**$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

10/20/2025 10:44

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	($24,926.83)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$228,686.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$228,686.34**

Current Year Taxes Paid

+	Real Estate	$219,711.67
+	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	**$222,465.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$222,465.69**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	$25,548.05	$24,926.83
Totals	**$25,548.05**	**$24,926.83**

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
10/22/2025	$1,027.37
Totals: 7 Distributions	**$222,465.69**
Grand Totals: 7 Distributions	**$222,465.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$213,187.01	$212,202.55	$984.46	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$2,917.73	$2,904.24	$13.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,776.64	$4,754.55	$22.09	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$955.68	$951.26	$4.42	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$628.63	$625.72	$2.91	$0.00	$0.00	$0.00
Totals	**$222,465.69**	**$221,438.32**	**$1,027.37**	**$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	$18,385.61
-	Cancellations	$21,754.25
-	Abatements/Refunds	$1.18
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($84,992.98)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,267,076.01**
+	Prior Year Real EstateTax	$466.39
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,267,542.40**

Current Year Taxes Paid

+	Real Estate	$1,252,856.96
+	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	**$1,255,694.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,255,694.46**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$78,517.57	$77,839.84
PINGREE GROVE VILLAGE	$346.42	$343.59
CAMPTON HILLS	$6,868.91	$6,809.55
Totals	**$85,732.90**	**$84,992.98**

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
10/22/2025	$9,970.68
Totals: 7 Distributions	**$1,255,694.46**
Grand Totals: 7 Distributions	**$1,255,694.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$10.74	$10.66	$0.08	$0.00	$0.00	$0.00
007 - ROAD FUND	$163,477.94	$162,180.89	$1,297.05	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$1,078,213.01	$1,069,650.59	$8,562.42	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$12.07	$11.97	$0.10	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,903.51	$8,832.80	$70.71	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,077.19	$5,036.87	$40.32	$0.00	$0.00	$0.00
Totals	**$1,255,694.46**	**$1,245,723.78**	**$9,970.68**	**$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	$6,000.18
-	Cancellations	$7,953.89
-	Abatements/Refunds	$3.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($17,126.78)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$629,832.23**
+	Prior Year Real EstateTax	($72.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$629,759.25**

Current Year Taxes Paid

+	Real Estate	$625,021.93
+	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	**$625,762.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$625,762.83**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLA(	$135.25	$134.42
GILBERTS VILLAGE	$4,389.16	$4,362.43
HAMPSHIRE VILLAGE	$414.87	$412.34
HUNTLEY VILLAGE	$6,592.28	$6,552.06
PINGREE GROVE VILLAGE	$5,700.26	$5,665.53
Totals	**$17,231.82**	**$17,126.78**

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
10/22/2025	$3,366.99
Totals: 7 Distributions	**$625,741.85**
Grand Totals: 7 Distributions	**$625,741.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$20,471.30	$20,340.25	$110.07	$0.00	$0.00	$20.98
009 - PERMANENT ROAD FUND	$525,291.62	$522,465.16	$2,826.46	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$77,886.09	$77,467.00	$419.09	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,113.82	$2,102.45	$11.37	$0.00	$0.00	$0.00
Totals	**$625,762.83**	**$622,374.86**	**$3,366.99**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$2,582,619.95
+	Supplements	$23,250.66
-	Cancellations	$29,062.71
-	Abatements/Refunds	$114.50
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($63,413.84)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,513,279.56**
+	Prior Year Real EstateTax	($3,246.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,510,032.90**

Current Year Taxes Paid

+	Real Estate	$2,493,463.03
+	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	**$2,492,247.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,492,247.37**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	$51,715.22	$51,362.41
SOUTH ELGIN VILLAGE	$9,883.50	$9,816.11
WAYNE VILLAGE	$2,248.33	$2,232.96
CAMPTON HILLS	$2.36	$2.36
Totals	**$63,849.41**	**$63,413.84**

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
10/22/2025	$17,621.96
Totals: 7 Distributions	**$2,492,247.37**
Grand Totals: 7 Distributions	**$2,492,247.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$96,468.35	$95,786.41	$681.94	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$2,223,466.14	$2,207,744.51	$15,721.63	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$161,701.79	$160,558.43	$1,143.36	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,611.09	$10,536.06	$75.03	$0.00	$0.00	$0.00
Totals	**$2,492,247.37**	**$2,474,625.41**	**$17,621.96**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$1,272,487.12
+	Supplements	$47,838.75
-	Cancellations	$52,651.56
-	Abatements/Refunds	$3.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,370.23)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,257,300.39**
+	Prior Year Real EstateTax	($198.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,257,101.52**

Current Year Taxes Paid

+	Real Estate	$1,250,043.57
+	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	**$1,251,531.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,251,531.31**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,465.11	$3,449.97
MONTGOMERY VILLAGE	$1,147.03	$1,142.03
NORTH AURORA VILLAGE	$112.52	$112.02
SUGAR GROVE VILLAGE	$5,691.07	$5,666.21
Totals	**$10,415.73**	**$10,370.23**

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
10/22/2025	$12,100.78
Totals: 7 Distributions	**$1,251,531.31**
Grand Totals: 7 Distributions	**$1,251,531.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$14,297.42	$14,159.27	$138.15	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$1,233,848.22	$1,221,918.32	$11,929.90	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,385.67	$3,352.94	$32.73	$0.00	$0.00	$0.00
Totals	**$1,251,531.31**	**$1,239,430.53**	**$12,100.78**	**$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	($38,803.39)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$255,227.94**
+	Prior Year Real EstateTax	$2,961.35
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$258,189.29**

Current Year Taxes Paid

+	Real Estate	$242,568.23
+	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	**$252,736.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$252,736.61**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	$24,350.36	$23,864.23
VIRGIL VILLAGE	$15,248.26	$14,939.16
Totals	**$39,598.62**	**$38,803.39**

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
10/22/2025	$719.42
Totals: 7 Distributions	**$252,736.61**
Grand Totals: 7 Distributions	**$252,736.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$215,323.28	$214,710.64	$612.64	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,476.23	$25,403.52	$72.71	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,920.89	$5,903.99	$16.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,933.15	$4,919.07	$14.08	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,083.06	$1,079.97	$3.09	$0.00	$0.00	$0.00
Totals	**$252,736.61**	**$252,017.19**	**$719.42**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

10/20/2025 10:44

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	$13,421.68
+	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	**$13,543.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,543.69**

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
10/22/2025	$95.31
Totals: 7 Distributions	**$13,543.69**
Grand Totals: 7 Distributions	**$13,543.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,485.85	$13,390.95	$94.90	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$57.84	$57.43	$0.41	$0.00	$0.00	$0.00
Totals	**$13,543.69**	**$13,448.38**	**$95.31**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$26,494.13
+	Supplements	$275.95
-	Cancellations	$315.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,454.53**
+	Prior Year Real EstateTax	$5.74
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,460.27**

Current Year Taxes Paid		
+	Real Estate	$26,323.71
+	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	**$26,329.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,329.45**

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
10/22/2025	$183.25
Totals: 7 Distributions	**$26,329.45**
Grand Totals: 7 Distributions	**$26,329.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,234.99	$26,052.40	$182.59	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$94.46	$93.80	$0.66	$0.00	$0.00	$0.00
Totals	**$26,329.45**	**$26,146.20**	**$183.25**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$10,965.26
+	Supplements	$98.31
-	Cancellations	$122.77
-	Abatements/Refunds	$0.05
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,940.75**
+	Prior Year Real EstateTax	($5.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,935.13**

Current Year Taxes Paid

+	Real Estate	$10,865.77
+	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	**$10,873.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,873.14**

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
10/22/2025	$58.18
Totals: 7 Distributions	**$10,873.14**
Grand Totals: 7 Distributions	**$10,873.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,834.64	$10,776.66	$57.98	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$38.50	$38.30	$0.20	$0.00	$0.00	$0.00
Totals	**$10,873.14**	**$10,814.96**	**$58.18**	**$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

10/20/2025 10:44

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	$20,537.01
+	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	**$20,768.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,768.21**

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
10/22/2025	$96.03
Totals: 7 Distributions	**$20,768.21**
Grand Totals: 7 Distributions	**$20,768.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,715.54	$20,619.75	$95.79	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$52.67	$52.43	$0.24	$0.00	$0.00	$0.00
Totals	**$20,768.21**	**$20,672.18**	**$96.03**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
045 - PLATO CEMETERY

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$14,940.56
+	Supplements	$216.38
-	Cancellations	$256.01
-	Abatements/Refunds	$0.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,900.92**
+	Prior Year Real EstateTax	$5.47
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,906.39**

Current Year Taxes Paid

+	Real Estate	$14,746.27
+	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	**$14,777.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,777.93**

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
10/22/2025	$117.36
Totals: 7 Distributions	**$14,777.93**
Grand Totals: 7 Distributions	**$14,777.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,720.55	$14,603.65	$116.90	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$57.38	$56.92	$0.46	$0.00	$0.00	$0.00
Totals	**$14,777.93**	**$14,660.57**	**$117.36**	**$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

Current Year Taxes Due

	Original Amount Due	$449,378.77
+	Supplements	$4,148.62
-	Cancellations	$5,185.68
-	Abatements/Refunds	$20.44
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$448,321.27**
+	Prior Year Real EstateTax	($584.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$447,736.97**

Current Year Taxes Paid

+	Real Estate	$444,909.53
+	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	**$444,682.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$444,682.81**

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
10/22/2025	$3,144.19
Totals: 7 Distributions	**$444,682.81**
Grand Totals: 7 Distributions	**$444,682.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$442,803.15	$439,672.25	$3,130.90	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,879.66	$1,866.37	$13.29	$0.00	$0.00	$0.00
Totals	**$444,682.81**	**$441,538.62**	**$3,144.19**	**$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	$1,008,083.92
-	Cancellations	$1,170,809.00
-	Abatements/Refunds	$1,269.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$704,745.83
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,707,573.40**
+	Prior Year Real EstateTax	($99,741.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,607,832.06**

Current Year Taxes Paid

+	Real Estate	$44,115,283.86
+	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	**$44,071,164.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,071,164.13**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$707,124.99	$697,910.01
BATAVIA TWP ROAD DIST	$3,401.41	$3,385.85
SUGAR GROVE TWP ROAD	$3,465.11	$3,449.97
Totals	**$713,991.51**	**$704,745.83**

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
10/22/2025	$357,723.44
Totals: 7 Distributions	**$44,071,164.13**
Grand Totals: 7 Distributions	**$44,071,164.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$995,432.73	$987,333.18	$8,099.55	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$2,720,115.22	$2,697,982.43	$22,132.79	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,826,723.60	$1,811,860.08	$14,863.52	$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	$704,745.83	$699,882.37	$4,863.46	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$8,691,367.47	$8,620,648.33	$70,719.14	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$6,850,766.61	$6,795,023.90	$55,742.71	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$12,643,045.58	$12,540,172.79	$102,872.79	$0.00	$0.00	$0.00
015 - POLICE PENSION	$9,638,967.09	$9,560,537.61	$78,429.48	$0.00	$0.00	$0.00
Totals	**$44,071,164.13**	**$43,713,440.69**	**$357,723.44**	**$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	$126,373.36
-	Cancellations	$187,076.14
-	Abatements/Refunds	$374.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$33,196.40
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,782,155.67**
+	Prior Year Real EstateTax	($10,284.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,771,871.20**

Current Year Taxes Paid

+	Real Estate	$10,736,044.56
+	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	**$10,729,417.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,729,417.32**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	$33,339.32	$33,187.05
GENEVA TWP ROAD DIST	$9.37	$9.35
Totals	**$33,348.69**	**$33,196.40**

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
10/22/2025	$35,282.25
Totals: 7 Distributions	**$10,729,417.32**
Grand Totals: 7 Distributions	**$10,729,417.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,968,436.60	$2,958,680.82	$9,755.78	$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.	$593,693.74	$591,742.55	$1,951.19	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$33,196.40	$33,067.38	$129.02	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$1,187,366.10	$1,183,463.81	$3,902.29	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,098,309.36	$1,094,699.75	$3,609.61	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,607,898.72	$1,602,614.34	$5,284.38	$0.00	$0.00	$0.00
015 - POLICE PENSION	$3,240,516.40	$3,229,866.42	$10,649.98	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$10,729,417.32**	**$10,694,135.07**	**$35,282.25**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$47,627,166.10
+	Supplements	$595,817.73
-	Cancellations	$769,448.36
-	Abatements/Refunds	$641.78
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$924,205.39
+	Misc. Adjustments	$72.38
	Adjusted Amount Due	**$48,377,171.46**
+	Prior Year Real EstateTax	($38,853.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,338,317.75**

Current Year Taxes Paid

+	Real Estate	$47,935,015.25
+	Railroad	$17,719.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$72.38
+	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	**$47,913,311.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,913,311.56**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$213,224.91	$211,077.63
ELGIN TWP ROAD DIST	$641,187.46	$635,287.92
PLATO TWP ROAD DIST	$78,517.57	$77,839.84
Totals	**$932,929.94**	**$924,205.39**

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
10/22/2025	$279,491.48
Totals: 7 Distributions	**$47,913,311.56**
Grand Totals: 7 Distributions	**$47,913,311.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,534,471.64	$22,403,146.68	$131,324.96	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,609,141.96	$1,599,764.30	$9,377.66	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,181,353.11	$1,174,468.50	$6,884.61	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$924,205.39	$918,554.02	$5,651.37	$0.00	$0.00	$0.00
013 - FIRE PENSION	$7,695,030.01	$7,650,185.40	$44,844.61	$0.00	$0.00	$0.00
015 - POLICE PENSION	$10,084,332.06	$10,025,563.24	$58,768.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,729,691.19	$2,713,783.27	$15,907.92	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$1,155,086.20	$1,148,354.67	$6,731.53	$0.00	$0.00	$0.00
Totals	**$47,913,311.56**	**$47,633,820.08**	**$279,491.48**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$72.38	Supplement from Correction
Totals 1 entries			**$72.38**	

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
054 - GENEVA CITY

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$6,616,682.84
+	Supplements	$62,603.19
-	Cancellations	$70,107.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$41.11
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,609,219.28**
+	Prior Year Real EstateTax	($92.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,609,126.63**

Current Year Taxes Paid

+	Real Estate	$6,566,587.30
+	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	**$6,578,706.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,578,706.81**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	$41.27	$41.11
Totals	**$41.27**	**$41.11**

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
10/22/2025	$27,303.61
Totals: 7 Distributions	**$6,578,706.77**
Grand Totals: 7 Distributions	**$6,578,706.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$168,130.88	$167,433.09	$697.79	$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.	$147,941.03	$147,327.03	$614.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$41.11	$40.96	$0.11	$0.04	$0.00	$0.00
012 - FIRE PROTECTION	$823,484.50	$820,066.79	$3,417.71	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,290,806.59	$1,285,449.34	$5,357.25	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$67,951.04	$67,669.03	$282.01	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$878,725.55	$875,078.57	$3,646.98	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,573,475.35	$2,562,794.63	$10,680.72	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$198,859.90	$198,034.57	$825.33	$0.00	$0.00	$0.00
027 - AUDIT	$12,821.81	$12,768.60	$53.21	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$191,577.31	$190,782.20	$795.11	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$201,761.08	$200,923.71	$837.37	$0.00	$0.00	$0.00
046 - EMERG MGMT	$7,861.52	$7,828.89	$32.63	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,730.20	$1,723.02	$7.18	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$453.95	$452.06	$1.89	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,749.89	$2,738.47	$11.42	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,335.10	$10,292.20	$42.90	$0.00	$0.00	$0.00
Totals	**$6,578,706.81**	**$6,551,403.16**	**$27,303.61**	**$0.04**	**$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	$113,143.71
-	Cancellations	$145,057.11
-	Abatements/Refunds	$1,018.35
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$51,362.41
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,470,641.77**
+	Prior Year Real EstateTax	($23,187.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,447,453.85**

Current Year Taxes Paid

+	Real Estate	$14,388,950.95
+	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	**$14,372,058.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,372,058.93**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$51,715.22	$51,362.41
Totals	**$51,715.22**	**$51,362.41**

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
10/22/2025	$97,458.52
Totals: 7 Distributions	**$14,372,058.93**
Grand Totals: 7 Distributions	**$14,372,058.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,738,403.61	$2,719,837.06	$18,566.55	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$51,362.41	$50,999.11	$363.30	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$1,854,515.88	$1,841,942.15	$12,573.73	$0.00	$0.00	$0.00
013 - FIRE PENSION	$2,894,284.37	$2,874,660.93	$19,623.44	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,854,515.88	$1,841,942.15	$12,573.73	$0.00	$0.00	$0.00
015 - POLICE PENSION	$4,323,876.53	$4,294,560.38	$29,316.15	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$655,100.25	$650,658.63	$4,441.62	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$14,372,058.93**	**$14,274,600.41**	**$97,458.52**	**$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

10/20/2025 10:44

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	$33,919.67
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,851.11**
+	Prior Year Real EstateTax	$0.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,851.48**

Current Year Taxes Paid

+	Real Estate	$32,916.36
+	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	**$33,919.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,919.67**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$34,589.89	$33,919.67
Totals	**$34,589.89**	**$33,919.67**

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
10/22/2025	$188.01
Totals: 7 Distributions	**$33,919.67**
Grand Totals: 7 Distributions	**$33,919.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$33,919.67	$33,731.66	$188.01	$0.00	$0.00	$0.00
Totals	**$33,919.67**	**$33,731.66**	**$188.01**	**$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	$17,613.94
-	Cancellations	$20,606.73
-	Abatements/Refunds	$2.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$120,706.95
+	Misc. Adjustments	$9.72
	Adjusted Amount Due	**$1,920,251.68**
+	Prior Year Real EstateTax	($170.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,920,081.52**

Current Year Taxes Paid

+	Real Estate	$1,901,277.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$9.72
+	Prior Year Real Estate	($170.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.86
	Total Collected	**$1,901,114.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,901,114.33**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$121,935.63	$120,706.95
Totals	**$121,935.63**	**$120,706.95**

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
10/22/2025	$13,251.42
Totals: 7 Distributions	**$1,901,114.33**
Grand Totals: 7 Distributions	**$1,901,114.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$489,412.63	$485,924.20	$3,488.43	$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	$120,706.95	$120,145.87	$561.08	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$687,824.78	$682,922.13	$4,902.65	$0.00	$0.00	$0.00
015 - POLICE PENSION	$603,169.97	$598,870.71	$4,299.26	$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	**$1,901,114.33**	**$1,887,862.91**	**$13,251.42**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$9.72	Supplement from Correction
Totals 1 entries			**$9.72**	

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.60	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	$40.85
-	Cancellations	$51.47
-	Abatements/Refunds	$0.08
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,237.40
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$117,303.83**
+	Prior Year Real EstateTax	($5.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$117,298.40**

Current Year Taxes Paid

+	Real Estate	$105,631.07
+	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	**$105,625.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,625.56**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$4,281.06	$4,237.40
Totals	**$4,281.06**	**$4,237.40**

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
10/22/2025	$1,056.75
Totals: 7 Distributions	**$105,625.56**
Grand Totals: 7 Distributions	**$105,625.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21.70	$21.46	$0.24	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$4,237.40	$4,217.70	$19.70	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$48,079.38	$47,587.60	$491.78	$0.00	$0.00	$0.00
015 - POLICE PENSION	$24,331.43	$24,082.56	$248.87	$0.00	$0.00	$0.00
027 - AUDIT	$1,318.06	$1,304.58	$13.48	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,160.89	$2,138.79	$22.10	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$21,500.69	$21,280.77	$219.92	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$86.47	$85.59	$0.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,889.54	$3,849.76	$39.78	$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	**$105,625.56**	**$104,568.81**	**$1,056.75**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$60,628.56
+	Supplements	$27.92
-	Cancellations	$36.11
-	Abatements/Refunds	$0.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,410.42
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,030.72**
+	Prior Year Real EstateTax	($2.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,028.02**

Current Year Taxes Paid

+	Real Estate	$63,041.75
+	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	**$63,038.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,038.98**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$2,433.18	$2,410.42
Totals	**$2,433.18**	**$2,410.42**

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
10/22/2025	$15.38
Totals: 7 Distributions	**$63,038.97**
Grand Totals: 7 Distributions	**$63,038.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,164.73	$34,164.73	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$13,858.18	$13,858.17	$0.00	$0.01	$0.00	$0.00
007 - ROAD & BRIDGE	$2,410.42	$2,395.04	$15.38	$0.00	$0.00	$0.00
015 - POLICE PENSION	$12,605.65	$12,605.65	$0.00	$0.00	$0.00	$0.00
Totals	**$63,038.98**	**$63,023.59**	**$15.38**	**$0.01**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
063 - BURLINGTON VILLAGE

10/20/2025 10:44

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	$12,353.71
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$161,068.80**
+	Prior Year Real EstateTax	$111.47
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$161,180.27**

Current Year Taxes Paid

+	Real Estate	$159,467.37
+	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	**$160,178.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$160,178.96**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD [	$12,480.79	$12,353.71
Totals	**$12,480.79**	**$12,353.71**

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
10/22/2025	$1,012.54
Totals: 7 Distributions	**$160,178.96**
Grand Totals: 7 Distributions	**$160,178.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,448.58	$91,869.98	$578.60	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$22,081.40	$21,943.20	$138.20	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$12,353.71	$12,266.37	$87.34	$0.00	$0.00	$0.00
027 - AUDIT	$10,565.51	$10,499.38	$66.13	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,565.51	$10,499.38	$66.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,565.51	$10,499.38	$66.13	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,598.74	$1,588.73	$10.01	$0.00	$0.00	$0.00
Totals	**$160,178.96**	**$159,166.42**	**$1,012.54**	**$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	$140,805.00
-	Cancellations	$170,331.30
-	Abatements/Refunds	$338.97
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$288,480.71
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,822,840.33**
+	Prior Year Real EstateTax	($21,863.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,800,976.90**

Current Year Taxes Paid

+	Real Estate	$11,735,386.13
+	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	**$11,713,183.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,713,183.73**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$291,280.45	$288,346.29
RUTLAND TWP ROAD DIST	$135.25	$134.42
Totals	**$291,415.70**	**$288,480.71**

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
10/22/2025	$64,806.71
Totals: 7 Distributions	**$11,713,183.73**
Grand Totals: 7 Distributions	**$11,713,183.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,633,255.37	$7,590,851.69	$42,403.68	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$288,480.71	$287,139.62	$1,341.09	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,230,086.35	$1,223,253.08	$6,833.27	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,561,361.30	$2,547,132.63	$14,228.67	$0.00	$0.00	$0.00
Totals	**$11,713,183.73**	**$11,648,377.02**	**$64,806.71**	**$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	$3,931.70
-	Cancellations	$6,185.24
-	Abatements/Refunds	$1.02
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$54,339.78
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$995,014.03**
+	Prior Year Real EstateTax	($406.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$994,607.59**

Current Year Taxes Paid

+	Real Estate	$971,781.15
+	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	**$971,373.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$971,373.69**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$54,892.69	$54,339.78
Totals	**$54,892.69**	**$54,339.78**

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
10/22/2025	$3,643.32
Totals: 7 Distributions	**$971,373.69**
Grand Totals: 7 Distributions	**$971,373.69**

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	$54,339.78	$54,087.22	$252.56	$0.00	$0.00	$0.00
015 - POLICE PENSION	$917,033.91	$913,643.15	$3,390.76	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$971,373.69**	**$967,730.37**	**$3,643.32**	**$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	$52,445.67
-	Cancellations	$64,017.33
-	Abatements/Refunds	$435.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$120,134.16
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,008,139.44**
+	Prior Year Real EstateTax	($16,384.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,991,754.63**

Current Year Taxes Paid

+	Real Estate	$6,961,732.45
+	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	**$6,944,912.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,944,912.60**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$121,357.16	$120,134.16
Totals	**$121,357.16**	**$120,134.16**

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
10/22/2025	$17,252.53
Totals: 7 Distributions	**$6,944,912.60**
Grand Totals: 7 Distributions	**$6,944,912.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,879,852.45	$3,870,361.93	$9,490.52	$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.	$196,089.53	$195,609.88	$479.65	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$120,134.16	$119,575.70	$558.46	$0.00	$0.00	$0.00
013 - FIRE PENSION	$591,899.37	$590,451.53	$1,447.84	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,208,681.89	$1,205,725.35	$2,956.54	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$568,736.09	$567,344.91	$1,391.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$379,519.11	$378,590.77	$928.34	$0.00	$0.00	$0.00
Totals	**$6,944,912.60**	**$6,927,660.07**	**$17,252.53**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$1,203,250.21
+	Supplements	$14,036.28
-	Cancellations	$19,125.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$240,655.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,438,816.37**
+	Prior Year Real EstateTax	$15.52
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,438,831.89**

Current Year Taxes Paid

+	Real Estate	$1,429,560.27
+	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	**$1,433,684.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,433,684.46**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	$165,192.86	$164,257.38
CAMPTON TWP ROAD DIS	$76,777.55	$76,397.62
Totals	**$241,970.41**	**$240,655.00**

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
10/22/2025	$6,452.62
Totals: 7 Distributions	**$1,433,684.46**
Grand Totals: 7 Distributions	**$1,433,684.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$768,418.34	$765,137.98	$3,280.36	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$61,228.66	$60,967.28	$261.38	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$240,655.00	$239,295.39	$1,359.61	$0.00	$0.00	$0.00
027 - AUDIT	$19,830.54	$19,745.88	$84.66	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$154,429.32	$153,770.07	$659.25	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$185,839.38	$185,046.04	$793.34	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,283.22	$3,269.20	$14.02	$0.00	$0.00	$0.00
Totals	**$1,433,684.46**	**$1,427,231.84**	**$6,452.62**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
068 - GILBERTS VILLAGE

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$1,525,400.41
+	Supplements	$11,824.37
-	Cancellations	$14,174.78
-	Abatements/Refunds	$0.09
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$8,242.75
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,531,292.66**
+	Prior Year Real EstateTax	$110.69
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,531,403.35**

Current Year Taxes Paid

+	Real Estate	$1,520,701.55
+	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	**$1,523,123.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,523,123.74**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$3,920.64	$3,880.32
RUTLAND TWP ROAD DIST	$4,389.16	$4,362.43
Totals	**$8,309.80**	**$8,242.75**

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
10/22/2025	$7,686.65
Totals: 7 Distributions	**$1,523,123.74**
Grand Totals: 7 Distributions	**$1,523,123.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$715,395.01	$711,784.61	$3,610.40	$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	$8,242.75	$8,201.24	$41.51	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$455,248.99	$452,951.49	$2,297.50	$0.00	$0.00	$0.00
015 - POLICE PENSION	$254,613.62	$253,328.66	$1,284.96	$0.00	$0.00	$0.00
027 - AUDIT	$8,454.54	$8,411.88	$42.66	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$32,518.43	$32,354.33	$164.10	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$43,248.33	$43,030.07	$218.26	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,402.07	$5,374.81	$27.26	$0.00	$0.00	$0.00
Totals	**$1,523,123.74**	**$1,515,437.09**	**$7,686.65**	**$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	$13,560.07
-	Cancellations	$17,260.54
-	Abatements/Refunds	$9.51
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$131,989.30
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,682,926.76**
+	Prior Year Real EstateTax	($1,102.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,681,824.67**

Current Year Taxes Paid

+	Real Estate	$1,675,931.36
+	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	**$1,675,450.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,675,450.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$132,327.96	$131,576.96
RUTLAND TWP ROAD DIST	$414.87	$412.34
Totals	**$132,742.83**	**$131,989.30**

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
10/22/2025	$6,836.22
Totals: 7 Distributions	**$1,675,450.48**
Grand Totals: 7 Distributions	**$1,675,450.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$760,684.05	$757,663.36	$3,020.69	$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.	$11,503.41	$11,457.73	$45.68	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$131,989.30	$131,282.20	$707.10	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$670,965.73	$668,301.30	$2,664.43	$0.00	$0.00	$0.00
027 - AUDIT	$23,963.77	$23,868.61	$95.16	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$47,922.94	$47,732.64	$190.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$23,963.77	$23,868.61	$95.16	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,457.51	$4,439.81	$17.70	$0.00	$0.00	$0.00
Totals	**$1,675,450.48**	**$1,668,614.26**	**$6,836.22**	**$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

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$2,000,106.39
+	Supplements	$24,238.14
-	Cancellations	$32,968.85
-	Abatements/Refunds	$25.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23,653.51
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,015,004.18**
+	Prior Year Real EstateTax	($745.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,014,258.31**

Current Year Taxes Paid

+	Real Estate	$2,004,189.16
+	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	**$2,003,418.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,003,418.28**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$17,199.00	$17,101.45
RUTLAND TWP ROAD DIST	$6,592.28	$6,552.06
Totals	**$23,791.28**	**$23,653.51**

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
10/22/2025	$11,977.31
Totals: 7 Distributions	**$2,003,418.28**
Grand Totals: 7 Distributions	**$2,003,418.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,092,758.90	$1,086,217.93	$6,540.97	$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.	$90,249.54	$89,709.33	$540.21	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$23,653.51	$23,526.55	$126.96	$0.00	$0.00	$0.00
015 - POLICE PENSION	$616,257.25	$612,568.50	$3,688.75	$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	$90,249.54	$89,709.33	$540.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$90,249.54	$89,709.33	$540.21	$0.00	$0.00	$0.00
Totals	**$2,003,418.28**	**$1,991,440.97**	**$11,977.31**	**$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	$23,864.23
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$147,134.49**
+	Prior Year Real EstateTax	$300.15
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$147,434.64**

Current Year Taxes Paid

+	Real Estate	$144,077.42
+	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	**$146,513.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$146,513.10**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$24,350.36	$23,864.23
Totals	**$24,350.36**	**$23,864.23**

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
10/22/2025	$81.84
Totals: 7 Distributions	**$146,513.10**
Grand Totals: 7 Distributions	**$146,513.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76,023.20	$76,015.14	$8.06	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$23,864.23	$23,795.38	$68.85	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$32,130.92	$32,127.52	$3.40	$0.00	$0.00	$0.00
027 - AUDIT	$4,284.12	$4,283.67	$0.45	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,568.25	$8,567.34	$0.91	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,642.38	$1,642.21	$0.17	$0.00	$0.00	$0.00
Totals	**$146,513.10**	**$146,431.26**	**$81.84**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
073 - MONTGOMERY VILLAGE

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$1,019,213.52
+	Supplements	$7,984.60
-	Cancellations	$10,696.84
-	Abatements/Refunds	$1.41
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$57,431.59
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,073,931.46**
+	Prior Year Real EstateTax	($539.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,073,391.96**

Current Year Taxes Paid

+	Real Estate	$1,051,969.03
+	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	**$1,062,174.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,062,174.54**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$57,024.00	$56,289.56
SUGAR GROVE TWP ROAD	$1,147.03	$1,142.03
Totals	**$58,171.03**	**$57,431.59**

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
10/22/2025	$6,094.20
Totals: 7 Distributions	**$1,062,174.54**
Grand Totals: 7 Distributions	**$1,062,174.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$252,050.80	$250,620.98	$1,429.82	$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.	$74,730.76	$74,306.83	$423.93	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$57,431.59	$57,037.05	$394.54	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$103,740.74	$103,152.24	$588.50	$0.00	$0.00	$0.00
015 - POLICE PENSION	$396,942.80	$394,691.04	$2,251.76	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$83,045.01	$82,573.92	$471.09	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$91,363.29	$90,845.01	$518.28	$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	$2,869.55	$2,853.27	$16.28	$0.00	$0.00	$0.00
Totals	**$1,062,174.54**	**$1,056,080.34**	**$6,094.20**	**$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	$31,505.29
-	Cancellations	$39,206.11
-	Abatements/Refunds	$2.72
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$186,391.68
+	Misc. Adjustments	$23.04
	Adjusted Amount Due	**$3,113,876.47**
+	Prior Year Real EstateTax	($1,002.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,112,873.87**

Current Year Taxes Paid

+	Real Estate	$3,097,853.27
+	Railroad	$2,817.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$23.04
+	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	**$3,099,688.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,099,688.29**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$104,023.37	$102,669.37
BATAVIA TWP ROAD DIST	$10,212.98	$10,166.27
BLACKBERRY TWP ROAD I	$73,864.01	$73,444.02
SUGAR GROVE TWP ROAD	$112.52	$112.02
Totals	**$188,212.88**	**$186,391.68**

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
10/22/2025	$14,322.67
Totals: 7 Distributions	**$3,099,688.29**
Grand Totals: 7 Distributions	**$3,099,688.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$258,062.65	$256,893.19	$1,169.46	$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.	$89,330.46	$88,925.64	$404.82	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$186,391.68	$185,271.13	$1,120.55	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$153,851.19	$153,153.99	$697.20	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,941,429.60	$1,932,631.66	$8,797.94	$0.00	$0.00	$0.00
027 - AUDIT	$3,976.67	$3,958.65	$18.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$297,768.03	$296,418.65	$1,349.38	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$148,889.85	$148,215.13	$674.72	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$3,976.67	$3,958.65	$18.02	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$16,011.49	$15,938.93	$72.56	$0.00	$0.00	$0.00
Totals	**$3,099,688.29**	**$3,085,365.62**	**$14,322.67**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$23.04	Supplement from Correction
Totals 1 entries			**$23.04**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$768,122.94
+	Supplements	$7,925.23
-	Cancellations	$10,491.04
-	Abatements/Refunds	$0.03
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,009.12
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$771,566.22**
+	Prior Year Real EstateTax	($0.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$771,565.68**

Current Year Taxes Paid

+	Real Estate	$767,823.57
+	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	**$768,001.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$768,001.74**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	$346.42	$343.59
RUTLAND TWP ROAD DIST	$5,700.26	$5,665.53
Totals	**$6,046.68**	**$6,009.12**

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
10/22/2025	$3,250.35
Totals: 7 Distributions	**$768,001.74**
Grand Totals: 7 Distributions	**$768,001.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$588,281.20	$585,797.49	$2,483.71	$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	$6,009.12	$5,975.89	$33.23	$0.00	$0.00	$0.00
027 - AUDIT	$27,609.25	$27,492.68	$116.57	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$67,254.23	$66,970.29	$283.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$77,242.43	$76,916.31	$326.12	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,605.51	$1,598.73	$6.78	$0.00	$0.00	$0.00
Totals	**$768,001.74**	**$764,751.39**	**$3,250.35**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
076 - SLEEPY HOLLOW VILLAGE

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$957,494.51
+	Supplements	$11,329.65
-	Cancellations	$14,192.57
-	Abatements/Refunds	$1.92
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$47,030.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,001,659.67**
+	Prior Year Real EstateTax	($92.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,001,566.80**

Current Year Taxes Paid

+	Real Estate	$995,864.32
+	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	**$995,769.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$995,769.53**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$47,508.55	$47,030.00
Totals	**$47,508.55**	**$47,030.00**

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
10/22/2025	$5,588.50
Totals: 7 Distributions	**$995,769.53**
Grand Totals: 7 Distributions	**$995,769.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$570,733.23	$567,502.88	$3,230.35	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$47,030.00	$46,811.38	$218.62	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$185,290.72	$184,241.97	$1,048.75	$0.00	$0.00	$0.00
027 - AUDIT	$10,900.07	$10,838.38	$61.69	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$43,598.38	$43,351.61	$246.77	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$3,963.84	$3,941.40	$22.44	$0.00	$0.00	$0.00
042 - PARK FUND	$68,369.99	$67,983.01	$386.98	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$64,405.17	$64,040.64	$364.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,478.13	$1,469.76	$8.37	$0.00	$0.00	$0.00
Totals	**$995,769.53**	**$990,181.03**	**$5,588.50**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$5,684,992.50
+	Supplements	$43,272.57
-	Cancellations	$56,302.42
-	Abatements/Refunds	$288.96
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$194,654.51
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,866,328.20**
+	Prior Year Real EstateTax	($15,606.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,850,722.04**

Current Year Taxes Paid

+	Real Estate	$5,819,664.16
+	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	**$5,806,513.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,806,513.99**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$186,554.87	$184,838.40
ST CHARLES TWP ROAD D	$9,883.50	$9,816.11
Totals	**$196,438.37**	**$194,654.51**

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
10/22/2025	$28,743.18
Totals: 7 Distributions	**$5,806,513.99**
Grand Totals: 7 Distributions	**$5,806,513.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,180,785.73	$1,175,000.46	$5,785.27	$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.	$222,100.57	$221,012.39	$1,088.18	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$194,654.51	$193,406.67	$1,247.84	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$740,344.54	$736,717.22	$3,627.32	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,067,583.00	$2,057,452.86	$10,130.14	$0.00	$0.00	$0.00
027 - AUDIT	$15,786.17	$15,708.82	$77.35	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$296,137.82	$294,686.89	$1,450.93	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$197,419.60	$196,452.35	$967.25	$0.00	$0.00	$0.00
046 - EMERG MGMT	$16,773.85	$16,691.66	$82.19	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$444,206.75	$442,030.36	$2,176.39	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$5,920.51	$5,891.50	$29.01	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$407,426.62	$405,430.43	$1,996.19	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$17,374.32	$17,289.20	$85.12	$0.00	$0.00	$0.00
Totals	**$5,806,513.99**	**$5,777,770.81**	**$28,743.18**	**$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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$26,713.01
-	Cancellations	$32,936.45
-	Abatements/Refunds	$12.64
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,499.04
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,015,386.18**
+	Prior Year Real EstateTax	($201.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,015,184.40**

Current Year Taxes Paid

+	Real Estate	$2,007,629.26
+	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	**$2,009,200.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,009,200.06**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$4,930.21	$4,832.83
SUGAR GROVE TWP ROAD	$5,691.07	$5,666.21
Totals	**$10,621.28**	**$10,499.04**

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
10/22/2025	$10,695.87
Totals: 7 Distributions	**$2,009,200.06**
Grand Totals: 7 Distributions	**$2,009,200.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$904,380.23	$899,577.68	$4,802.55	$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.	$44,724.91	$44,487.41	$237.50	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$10,499.04	$10,416.91	$82.13	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$163,983.44	$163,112.63	$870.81	$0.00	$0.00	$0.00
015 - POLICE PENSION	$623,986.48	$620,672.92	$3,313.56	$0.00	$0.00	$0.00
027 - AUDIT	$11,926.24	$11,862.91	$63.33	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,910.31	$14,831.13	$79.18	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$54,662.46	$54,372.19	$290.27	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$176,405.35	$175,468.58	$936.77	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,721.60	$3,701.83	$19.77	$0.00	$0.00	$0.00
Totals	**$2,009,200.06**	**$1,998,504.19**	**$10,695.87**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$446,072.02
+	Supplements	$2,395.72
-	Cancellations	$2,536.50
-	Abatements/Refunds	$0.10
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,232.96
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$448,164.10**
+	Prior Year Real EstateTax	($14.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$448,149.82**

Current Year Taxes Paid

+	Real Estate	$441,523.07
+	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	**$441,508.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$441,508.69**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$2,248.33	$2,232.96
Totals	**$2,248.33**	**$2,232.96**

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
10/22/2025	$2,584.30
Totals: 7 Distributions	**$441,508.69**
Grand Totals: 7 Distributions	**$441,508.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$97,795.10	$97,223.28	$571.82	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$2,232.96	$2,217.16	$15.80	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$233,873.46	$232,505.98	$1,367.48	$0.00	$0.00	$0.00
015 - POLICE PENSION	$85,045.09	$84,547.82	$497.27	$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	$21,260.95	$21,136.63	$124.32	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,301.13	$1,293.52	$7.61	$0.00	$0.00	$0.00
Totals	**$441,508.69**	**$438,924.39**	**$2,584.30**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
080 - LILY LAKE VILLAGE

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$566.17
-	Cancellations	$647.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$54,028.63
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$53,947.34**
+	Prior Year Real EstateTax	$12.27
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,959.61**

Current Year Taxes Paid

+	Real Estate	$54,016.36
+	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	**$54,028.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,028.63**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$54,297.93	$54,028.63
Totals	**$54,297.93**	**$54,028.63**

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
10/22/2025	$375.99
Totals: 7 Distributions	**$54,028.63**
Grand Totals: 7 Distributions	**$54,028.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$54,028.63	$53,652.64	$375.99	$0.00	$0.00	$0.00
Totals	**$54,028.63**	**$53,652.64**	**$375.99**	**$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	$14,939.16
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$47,952.58**
+	Prior Year Real EstateTax	$176.56
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,129.14**

Current Year Taxes Paid

+	Real Estate	$46,905.54
+	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	**$47,082.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,082.10**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$15,248.26	$14,939.16
Totals	**$15,248.26**	**$14,939.16**

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
10/22/2025	$56.13
Totals: 7 Distributions	**$47,082.10**
Grand Totals: 7 Distributions	**$47,082.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,088.46	$32,076.13	$12.33	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$14,939.16	$14,895.38	$43.78	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$54.48	$54.46	$0.02	$0.00	$0.00	$0.00
Totals	**$47,082.10**	**$47,025.97**	**$56.13**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

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	$24,926.83
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$24,802.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,802.88**

Current Year Taxes Paid

+	Real Estate	$24,926.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,926.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,926.83**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	$25,548.05	$24,926.83
Totals	**$25,548.05**	**$24,926.83**

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
10/22/2025	$116.56
Totals: 7 Distributions	**$24,926.83**
Grand Totals: 7 Distributions	**$24,926.83**

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	$24,926.83	$24,810.27	$116.56	$0.00	$0.00	$0.00
Totals	**$24,926.83**	**$24,810.27**	**$116.56**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
083 - CAMPTON HILLS

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$6,359.46
-	Cancellations	$7,276.37
-	Abatements/Refunds	$0.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$604,138.48
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$603,221.56**
+	Prior Year Real EstateTax	$143.26
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$603,364.82**

Current Year Taxes Paid

+	Real Estate	$603,995.23
+	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	**$604,138.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$604,138.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$600,287.91	$597,320.09
ELGIN TWP ROAD DIST	$6.48	$6.48
PLATO TWP ROAD DIST	$6,868.91	$6,809.55
ST CHARLES TWP ROAD D	$2.36	$2.36
Totals	**$607,165.66**	**$604,138.48**

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
10/22/2025	$4,210.90
Totals: 7 Distributions	**$604,138.48**
Grand Totals: 7 Distributions	**$604,138.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$604,138.48	$599,927.58	$4,210.90	$0.00	$0.00	$0.00
Totals	**$604,138.48**	**$599,927.58**	**$4,210.90**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$140,981,137.64
+	Supplements	$1,700,963.74
-	Cancellations	$2,141,243.85
-	Abatements/Refunds	$130,959.94
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$255.73
	Adjusted Amount Due	**$140,410,153.32**
+	Prior Year Real EstateTax	($78,796.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$140,331,356.85**

Current Year Taxes Paid

+	Real Estate	$138,974,998.58
+	Railroad	$128,233.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$255.73
+	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	**$138,893,731.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$138,893,731.32**

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
10/22/2025	$871,819.07
Totals: 7 Distributions	**$138,893,731.32**
Grand Totals: 7 Distributions	**$138,893,731.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$82,626,908.45	$82,108,269.40	$518,639.05	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,676,379.34	$11,603,088.12	$73,291.22	$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	$15,666,657.33	$15,568,319.63	$98,337.70	$0.00	$0.00	$0.00
005 - I.M.R.F.	$903,503.71	$897,832.53	$5,671.18	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$4,021,945.76	$3,996,700.50	$25,245.26	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,165,596.22	$1,158,279.91	$7,316.31	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$2,090,906.27	$2,077,781.90	$13,124.37	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$14,874,407.47	$14,781,042.62	$93,364.85	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,321,921.39	$3,301,070.09	$20,851.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,071,981.80	$1,065,253.10	$6,728.70	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$802,805.76	$797,766.64	$5,039.12	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$670,717.82	$666,507.81	$4,210.01	$0.00	$0.00	$0.00
Totals	**$138,893,731.32**	**$138,021,912.25**	**$871,819.07**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$255.73	Supplement from Correction
Totals	**1 entries**		**$255.73**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
086 - BATAVIA SCH DIST 101

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$90,544,000.13
+	Supplements	$943,142.60
-	Cancellations	$1,461,718.67
-	Abatements/Refunds	$1,645.28
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,023,778.78**
+	Prior Year Real EstateTax	($169,583.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,854,194.95**

Current Year Taxes Paid

+	Real Estate	$89,574,877.33
+	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	**$89,470,681.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,470,681.40**

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
10/22/2025	$352,846.40
Totals: 7 Distributions	**$89,470,681.40**
Grand Totals: 7 Distributions	**$89,470,681.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$64,571,259.15	$64,316,608.85	$254,650.30	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$4,125,851.00	$4,109,579.84	$16,271.16	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$11,273,932.15	$11,229,471.04	$44,461.11	$0.00	$0.00	$0.00
005 - I.M.R.F.	$265,817.41	$264,769.11	$1,048.30	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,264,592.42	$2,255,661.52	$8,930.90	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,430,767.09	$4,413,293.42	$17,473.67	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,870,742.48	$1,863,364.82	$7,377.66	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$667,719.70	$665,086.40	$2,633.30	$0.00	$0.00	$0.00
Totals	**$89,470,681.40**	**$89,117,835.00**	**$352,846.40**	**$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	$2,234,471.13
+	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	**$2,234,471.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,234,471.13**

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
10/22/2025	$6,193.19
Totals: 7 Distributions	**$2,234,471.13**
Grand Totals: 7 Distributions	**$2,234,471.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,322,516.47	$1,318,850.90	$3,665.57	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$236,728.81	$236,072.68	$656.13	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$235,508.79	$234,856.04	$652.75	$0.00	$0.00	$0.00
005 - I.M.R.F.	$25,658.42	$25,587.30	$71.12	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$85,213.78	$84,977.60	$236.18	$0.00	$0.00	$0.00
031 - WORKING CASH	$140.77	$140.38	$0.39	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$227.90	$227.27	$0.63	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$249,525.63	$248,834.03	$691.60	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$52,284.39	$52,139.48	$144.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,398.48	$20,341.94	$56.54	$0.00	$0.00	$0.00
057 - FACILITY LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,267.69	$6,250.32	$17.37	$0.00	$0.00	$0.00
Totals	**$2,234,471.13**	**$2,228,277.94**	**$6,193.19**	**$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	$3,056,984.66
-	Cancellations	$3,469,070.56
-	Abatements/Refunds	$3,055.56
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$288.66
	Adjusted Amount Due	**$115,137,143.28**
+	Prior Year Real EstateTax	($153,141.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$114,984,001.37**

Current Year Taxes Paid

+	Real Estate	$113,661,656.90
+	Railroad	$396,884.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$288.66
+	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	**$113,902,632.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,902,632.65**

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
10/22/2025	$771,136.58
Totals: 7 Distributions	**$113,902,632.65**
Grand Totals: 7 Distributions	**$113,902,632.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$65,575,681.97	$65,131,725.55	$443,956.42	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,965,699.37	$11,884,689.93	$81,009.44	$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	$18,106,759.79	$17,984,174.52	$122,585.27	$0.00	$0.00	$0.00
005 - I.M.R.F.	$2,578,983.43	$2,561,523.34	$17,460.09	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$4,012,903.65	$3,985,735.74	$27,167.91	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,830,008.65	$7,776,998.41	$53,010.24	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$499,121.31	$495,742.20	$3,379.11	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,578,983.43	$2,561,523.34	$17,460.09	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$754,491.05	$749,383.04	$5,108.01	$0.00	$0.00	$0.00
Totals	**$113,902,632.65**	**$113,131,496.07**	**$771,136.58**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$288.66	Supplement from Correction
Totals 1 entries			**$288.66**	

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

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	$319,814.10
-	Cancellations	$432,621.13
-	Abatements/Refunds	$431.20
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$43,782,529.80**
+	Prior Year Real EstateTax	($32,692.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,749,837.05**

Current Year Taxes Paid

+	Real Estate	$42,779,615.73
+	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	**$43,002,593.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,002,593.86**

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
10/22/2025	$398,430.12
Totals: 7 Distributions	**$43,002,593.86**
Grand Totals: 7 Distributions	**$43,002,593.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$17,613,303.37	$17,450,111.58	$163,191.79	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$5,789,740.22	$5,736,096.79	$53,643.43	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$6,967,925.30	$6,903,365.68	$64,559.62	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,451,638.56	$1,438,188.76	$13,449.80	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$5,322,732.04	$5,273,415.55	$49,316.49	$0.00	$0.00	$0.00
031 - WORKING CASH	$497,453.98	$492,844.94	$4,609.04	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,129,101.46	$2,109,374.78	$19,726.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,048,453.90	$3,020,209.18	$28,244.72	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$182,245.03	$180,556.48	$1,688.55	$0.00	$0.00	$0.00
Totals	**$43,002,593.86**	**$42,604,163.74**	**$398,430.12**	**$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	$19,697,272.58
+	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	**$19,695,446.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,695,446.34**

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
10/22/2025	$128,723.51
Totals: 7 Distributions	**$19,695,446.34**
Grand Totals: 7 Distributions	**$19,695,446.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$12,837,511.63	$12,753,609.53	$83,902.10	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,116,748.42	$2,102,913.99	$13,834.43	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$1,852,041.60	$1,839,937.21	$12,104.39	$0.00	$0.00	$0.00
005 - I.M.R.F.	$454,925.41	$451,952.15	$2,973.26	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$878,436.59	$872,695.39	$5,741.20	$0.00	$0.00	$0.00
031 - WORKING CASH	$105,902.43	$105,210.28	$692.15	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,070,605.07	$1,063,607.92	$6,997.15	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$278,020.92	$276,203.86	$1,817.06	$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	$101,254.27	$100,592.50	$661.77	$0.00	$0.00	$0.00
Totals	**$19,695,446.34**	**$19,566,722.83**	**$128,723.51**	**$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	$4,305,110.36
+	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	**$4,305,110.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,305,110.36**

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
10/22/2025	$20,890.45
Totals: 7 Distributions	**$4,305,110.36**
Grand Totals: 7 Distributions	**$4,305,110.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,392,237.59	$3,375,776.83	$16,460.76	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$236,660.53	$235,512.14	$1,148.39	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$349,587.87	$347,891.50	$1,696.37	$0.00	$0.00	$0.00
005 - I.M.R.F.	$13,143.49	$13,079.71	$63.78	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$203,971.82	$202,982.05	$989.77	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,769.60	$15,693.08	$76.52	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$95,991.04	$95,525.25	$465.79	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-17,642.35	$-17,556.74	$-85.61	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$15,390.77	$15,316.09	$74.68	$0.00	$0.00	$0.00
Totals	**$4,305,110.36**	**$4,284,219.91**	**$20,890.45**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
092 - DUNDEE SCHOOL DISTRICT 300

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$191,558,939.36
+	Supplements	$1,781,356.06
-	Cancellations	$2,285,142.09
-	Abatements/Refunds	$2,486.27
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$93.85
	Adjusted Amount Due	**$191,052,760.91**
+	Prior Year Real EstateTax	($205,109.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$190,847,651.09**

Current Year Taxes Paid

+	Real Estate	$189,381,897.23
+	Railroad	$105,318.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$93.85
+	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	**$189,279,713.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$189,279,713.69**

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
10/22/2025	$901,323.24
Totals: 7 Distributions	**$189,279,713.69**
Grand Totals: 7 Distributions	**$189,279,713.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$90,317,654.54	$89,887,574.63	$430,079.91	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$18,672,633.05	$18,583,716.61	$88,916.44	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$30,250,305.27	$30,106,257.60	$144,047.67	$0.00	$0.00	$0.00
005 - I.M.R.F.	$555,346.71	$552,702.23	$2,644.48	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$10,411,898.50	$10,362,318.51	$49,579.99	$0.00	$0.00	$0.00
031 - WORKING CASH	$485,881.04	$483,567.34	$2,313.70	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$32,267,080.62	$32,113,429.34	$153,651.28	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,082,455.41	$2,072,539.06	$9,916.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,164,721.51	$4,144,889.70	$19,831.81	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-337,864.29	$-336,255.43	$-1,608.86	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$409,601.33	$407,650.86	$1,950.47	$0.00	$0.00	$0.00
Totals	**$189,279,713.69**	**$188,378,390.45**	**$901,323.24**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$93.85	Supplement from Correction
Totals 1 entries			**$93.85**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County

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
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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$67,749,636.44
+	Supplements	$771,690.79
-	Cancellations	$937,818.19
-	Abatements/Refunds	$32.13
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,583,476.91**
+	Prior Year Real EstateTax	$80,050.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,663,527.02**

Current Year Taxes Paid

+	Real Estate	$67,057,493.54
+	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	**$67,251,179.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$67,251,179.00**

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
10/22/2025	$555,221.83
Totals: 7 Distributions	**$67,251,179.00**
Grand Totals: 7 Distributions	**$67,251,179.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$35,937,617.70	$35,640,918.81	$296,698.89	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$9,441,325.79	$9,363,378.75	$77,947.04	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$7,532,132.06	$7,469,947.21	$62,184.85	$0.00	$0.00	$0.00
005 - I.M.R.F.	$979,647.95	$971,560.04	$8,087.91	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,249,173.45	$3,222,348.46	$26,824.99	$0.00	$0.00	$0.00
031 - WORKING CASH	$108,274.40	$107,380.50	$893.90	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,807,794.61	$7,743,333.91	$64,460.70	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$984,624.51	$976,495.51	$8,129.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$979,647.95	$971,560.04	$8,087.91	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$230,940.58	$229,033.94	$1,906.64	$0.00	$0.00	$0.00
Totals	**$67,251,179.00**	**$66,695,957.17**	**$555,221.83**	**$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	$716,010.52
-	Cancellations	$931,256.91
-	Abatements/Refunds	$164.75
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,810,555.26**
+	Prior Year Real EstateTax	$12,262.79
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,822,818.05**

Current Year Taxes Paid

+	Real Estate	$68,912,665.18
+	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	**$69,291,040.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$69,291,040.50**

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
10/22/2025	$357,833.17
Totals: 7 Distributions	**$69,291,040.50**
Grand Totals: 7 Distributions	**$69,291,040.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$43,292,002.76	$43,068,433.96	$223,568.80	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,877,731.60	$11,816,392.55	$61,339.05	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$6,322,530.28	$6,289,879.44	$32,650.84	$0.00	$0.00	$0.00
005 - I.M.R.F.	$626,529.55	$623,294.02	$3,235.53	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,614,204.09	$1,605,868.01	$8,336.08	$0.00	$0.00	$0.00
031 - WORKING CASH	$75,873.67	$75,481.84	$391.83	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,462,065.86	$4,439,022.84	$23,043.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$835,442.08	$831,127.69	$4,314.39	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$184,660.61	$183,706.98	$953.63	$0.00	$0.00	$0.00
Totals	**$69,291,040.50**	**$68,933,207.33**	**$357,833.17**	**$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	$1,740,485.17
-	Cancellations	$2,136,289.23
-	Abatements/Refunds	$6,750.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$189,097,058.88**
+	Prior Year Real EstateTax	($237,520.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$188,859,537.98**

Current Year Taxes Paid

+	Real Estate	$187,764,728.72
+	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	**$187,638,735.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$187,638,735.79**

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
10/22/2025	$1,305,345.57
Totals: 7 Distributions	**$187,638,735.79**
Grand Totals: 7 Distributions	**$187,638,735.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$130,027,264.24	$129,122,704.13	$904,560.11	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,115,178.29	$3,093,506.95	$21,671.34	$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	$20,555,260.59	$20,412,263.90	$142,996.69	$0.00	$0.00	$0.00
005 - I.M.R.F.	$3,183,854.05	$3,161,704.95	$22,149.10	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$5,431,390.84	$5,393,606.30	$37,784.54	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$19,478,214.22	$19,342,710.21	$135,504.01	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,247,536.78	$2,231,901.36	$15,635.42	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,809,327.18	$2,789,783.54	$19,543.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$790,709.60	$785,208.88	$5,500.72	$0.00	$0.00	$0.00
Totals	**$187,638,735.79**	**$186,333,390.22**	**$1,305,345.57**	**$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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$580.02	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$104,909,297.17
+	Supplements	$1,012,024.62
-	Cancellations	$1,121,640.38
-	Abatements/Refunds	$1,076.22
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$104,798,605.19**
+	Prior Year Real EstateTax	($34,313.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$104,764,291.93**

Current Year Taxes Paid

+	Real Estate	$104,198,456.46
+	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	**$104,362,144.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$104,362,144.80**

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
10/22/2025	$409,039.62
Totals: 7 Distributions	**$104,362,144.80**
Grand Totals: 7 Distributions	**$104,362,144.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$63,140,349.93	$62,892,876.05	$247,473.88	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$14,523,244.80	$14,466,322.03	$56,922.77	$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	$13,415,858.08	$13,363,275.62	$52,582.46	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,602,689.47	$1,596,407.85	$6,281.62	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,580,040.94	$2,569,928.67	$10,112.27	$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	$6,883,205.26	$6,856,227.05	$26,978.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,942,283.87	$1,934,671.23	$7,612.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$274,472.45	$273,396.68	$1,075.77	$0.00	$0.00	$0.00
Totals	**$104,362,144.80**	**$103,953,105.18**	**$409,039.62**	**$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

10/20/2025 10:44

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	$1,905,379.52
+	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	**$1,893,159.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,893,159.60**

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
10/22/2025	$11,028.57
Totals: 7 Distributions	**$1,893,159.60**
Grand Totals: 7 Distributions	**$1,893,159.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,043,454.67	$1,037,376.06	$6,078.61	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$415,323.24	$412,903.78	$2,419.46	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$175,382.31	$174,360.62	$1,021.69	$0.00	$0.00	$0.00
005 - I.M.R.F.	$19,906.58	$19,790.61	$115.97	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$89,578.63	$89,056.79	$521.84	$0.00	$0.00	$0.00
031 - WORKING CASH	$2,370.24	$2,356.43	$13.81	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$121,133.81	$120,428.15	$705.66	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,906.58	$19,790.61	$115.97	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,103.54	$6,067.98	$35.56	$0.00	$0.00	$0.00
Totals	**$1,893,159.60**	**$1,882,131.03**	**$11,028.57**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

10/20/2025 10:44

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	$575,902.45
+	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	**$575,902.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$575,902.45**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$29,024.87
06/18/2025	$289,248.56
07/16/2025	$11,954.44
08/13/2025	$23,180.09
09/10/2025	$208,688.49
10/08/2025	$11,765.34
10/22/2025	$2,040.66
Totals: 7 Distributions	**$575,902.45**
Grand Totals: 7 Distributions	**$575,902.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$305,577.30	$304,494.52	$1,082.78	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$91,209.70	$90,886.51	$323.19	$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	$73,211.60	$72,952.18	$259.42	$0.00	$0.00	$0.00
005 - I.M.R.F.	$10,384.10	$10,347.30	$36.80	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$16,514.00	$16,455.48	$58.52	$0.00	$0.00	$0.00
031 - WORKING CASH	$3,352.34	$3,340.46	$11.88	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$2,546.63	$2,537.61	$9.02	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$56,121.68	$55,922.82	$198.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$13,576.90	$13,528.79	$48.11	$0.00	$0.00	$0.00
057 - FACILITY LEASE	$3,408.20	$3,396.12	$12.08	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$575,902.45**	**$573,861.79**	**$2,040.66**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
099 - HINCKLEY SCH DIST 429

10/20/2025 10:44

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	$4,359,805.54
+	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	**$4,448,679.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,448,679.47**

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
10/22/2025	$25,058.08
Totals: 7 Distributions	**$4,448,679.47**
Grand Totals: 7 Distributions	**$4,448,679.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,836,188.86	$2,820,213.46	$15,975.40	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$388,151.74	$385,965.40	$2,186.34	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$429,818.06	$427,397.02	$2,421.04	$0.00	$0.00	$0.00
005 - I.M.R.F.	$97,359.37	$96,810.97	$548.40	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$172,074.92	$171,105.67	$969.25	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$707.31	$703.33	$3.98	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$317,577.90	$315,789.08	$1,788.82	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$93,404.48	$92,878.36	$526.12	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$92,928.46	$92,405.02	$523.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$20,468.37	$20,353.08	$115.29	$0.00	$0.00	$0.00
Totals	**$4,448,679.47**	**$4,423,621.39**	**$25,058.08**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
100 - ELGIN COLLEGE 509

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$46,020,016.12
+	Supplements	$464,301.17
-	Cancellations	$581,588.27
-	Abatements/Refunds	$1,101.73
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$27.08
	Adjusted Amount Due	**$45,901,654.37**
+	Prior Year Real EstateTax	($36,888.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,864,766.27**

Current Year Taxes Paid

+	Real Estate	$45,505,072.14
+	Railroad	$35,280.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$27.08
+	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	**$45,502,389.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,502,389.57**

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
10/22/2025	$280,853.92
Totals: 7 Distributions	**$45,502,389.57**
Grand Totals: 7 Distributions	**$45,502,389.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$26,829,346.34	$26,663,747.85	$165,598.49	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$7,061,834.37	$7,018,246.69	$43,587.68	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$9,937,312.38	$9,875,976.41	$61,335.97	$0.00	$0.00	$0.00
027 - AUDIT	$137,781.24	$136,930.81	$850.43	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,327,759.73	$1,319,564.41	$8,195.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,185.18	$3,165.52	$19.66	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$44,728.87	$44,452.79	$276.08	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$160,441.46	$159,451.17	$990.29	$0.00	$0.00	$0.00
Totals	**$45,502,389.57**	**$45,221,535.65**	**$280,853.92**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$7.74	Supplement from Correction
2024	RE - Real Estate	Real Estate Tax	$19.34	Supplement from Correction
Totals 2 entries			**$27.08**	

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County

Abatement Detail

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

10/20/2025 10:44

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	$342,119.53
+	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	**$342,119.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$342,119.53**

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
10/22/2025	$1,660.15
Totals: 7 Distributions	**$342,119.53**
Grand Totals: 7 Distributions	**$342,119.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$214,746.03	$213,703.96	$1,042.07	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$83,318.76	$82,914.45	$404.31	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$56,249.24	$55,976.29	$272.95	$0.00	$0.00	$0.00
027 - AUDIT	$70.15	$69.81	$0.34	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$70.15	$69.81	$0.34	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-13,542.48	$-13,476.76	$-65.72	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,207.68	$1,201.82	$5.86	$0.00	$0.00	$0.00
Totals	**$342,119.53**	**$340,459.38**	**$1,660.15**	**$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	$530,439.86
-	Cancellations	$648,292.88
-	Abatements/Refunds	$558.43
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$26.43
	Adjusted Amount Due	**$36,826,418.65**
+	Prior Year Real EstateTax	($33,555.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36,792,863.15**

Current Year Taxes Paid

+	Real Estate	$36,407,043.39
+	Railroad	$121,743.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$26.43
+	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	**$36,494,699.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,494,699.29**

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
10/22/2025	$207,227.10
Totals: 7 Distributions	**$36,494,699.29**
Grand Totals: 7 Distributions	**$36,494,699.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$27,678,784.31	$27,521,616.43	$157,167.88	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,486,493.31	$2,472,374.31	$14,119.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$5,172,101.76	$5,142,733.12	$29,368.64	$0.00	$0.00	$0.00
027 - AUDIT	$65,763.45	$65,390.03	$373.42	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$913,644.82	$908,456.89	$5,187.93	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$177,911.64	$176,901.41	$1,010.23	$0.00	$0.00	$0.00
Totals	**$36,494,699.29**	**$36,287,472.19**	**$207,227.10**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$26.43	Supplement from Correction
Totals	**1 entries**		**$26.43**	

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

10/20/2025 10:44

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	$70,216.25
+	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	**$70,216.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$70,216.25**

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
10/22/2025	$213.37
Totals: 7 Distributions	**$70,216.25**
Grand Totals: 7 Distributions	**$70,216.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$34,173.20	$34,069.35	$103.85	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$16,134.92	$16,085.89	$49.03	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$9,320.09	$9,291.77	$28.32	$0.00	$0.00	$0.00
027 - AUDIT	$367.38	$366.26	$1.12	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$6,213.36	$6,194.48	$18.88	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,005.46	$2,996.33	$9.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,001.84	$998.80	$3.04	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$70,216.25**	**$70,002.88**	**$213.37**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
104 - MC HENRY COLLEGE 528

10/20/2025 10:44

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	$1,083,137.25
+	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	**$1,083,044.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,083,044.30**

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
10/22/2025	$7,095.90
Totals: 7 Distributions	**$1,083,044.30**
Grand Totals: 7 Distributions	**$1,083,044.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$959,421.29	$953,135.35	$6,285.94	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$88,440.31	$87,860.87	$579.44	$0.00	$0.00	$0.00
027 - AUDIT	$3,275.12	$3,253.66	$21.46	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$26,002.81	$25,832.44	$170.37	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$361.74	$359.37	$2.37	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,543.03	$5,506.71	$36.32	$0.00	$0.00	$0.00
Totals	**$1,083,044.30**	**$1,075,948.40**	**$7,095.90**	**$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

10/20/2025 10:44

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	$83,237.98
+	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	**$86,057.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$86,057.53**

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
10/22/2025	$475.46
Totals: 7 Distributions	**$86,057.53**
Grand Totals: 7 Distributions	**$86,057.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,678.55	$85,205.18	$473.37	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$378.98	$376.89	$2.09	$0.00	$0.00	$0.00
Totals	**$86,057.53**	**$85,582.07**	**$475.46**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
106 - BARTLETT PARK DISTRICT

10/20/2025 10:44

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	$110,146.43
+	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	**$109,733.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,733.49**

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
10/22/2025	$176.79
Totals: 7 Distributions	**$109,733.47**
Grand Totals: 7 Distributions	**$109,733.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,808.69	$52,723.60	$85.08	$0.01	$0.00	$0.00
003 - BONDS & INTEREST	$27,797.81	$27,753.02	$44.79	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,717.11	$1,714.34	$2.76	$0.01	$0.00	$0.00
027 - AUDIT	$305.27	$304.78	$0.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,338.75	$3,333.37	$5.38	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,483.39	$4,476.17	$7.22	$0.00	$0.00	$0.00
122 - RECREATION	$10,216.51	$10,200.05	$16.46	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$953.91	$952.37	$1.54	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$7,631.30	$7,619.00	$12.30	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$480.75	$479.98	$0.77	$0.00	$0.00	$0.00
Totals	**$109,733.49**	**$109,556.68**	**$176.79**	**$0.02**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$7,132,838.72
+	Supplements	$69,839.89
-	Cancellations	$87,952.32
-	Abatements/Refunds	$102.16
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,114,624.13**
+	Prior Year Real EstateTax	($3,137.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,111,486.92**

Current Year Taxes Paid

+	Real Estate	$7,075,257.59
+	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	**$7,078,761.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,078,761.28**

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
10/22/2025	$26,318.36
Totals: 7 Distributions	**$7,078,761.28**
Grand Totals: 7 Distributions	**$7,078,761.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,317,843.70	$3,305,508.20	$12,335.50	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$850,640.58	$847,477.95	$3,162.63	$0.00	$0.00	$0.00
005 - I.M.R.F.	$216,411.91	$215,607.30	$804.61	$0.00	$0.00	$0.00
027 - AUDIT	$32,314.53	$32,194.39	$120.14	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$206,183.08	$205,416.51	$766.57	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$312,803.39	$311,640.41	$1,162.98	$0.00	$0.00	$0.00
107 - MUSEUM	$303,891.22	$302,761.37	$1,129.85	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$1,289,339.74	$1,284,546.06	$4,793.68	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$4,438.41	$4,421.90	$16.51	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$512,665.13	$510,759.07	$1,906.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$32,229.59	$32,109.76	$119.83	$0.00	$0.00	$0.00
Totals	**$7,078,761.28**	**$7,052,442.92**	**$26,318.36**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$1,206,150.31
+	Supplements	$58,938.31
-	Cancellations	$63,150.22
-	Abatements/Refunds	$4.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,201,933.52**
+	Prior Year Real EstateTax	($262.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,201,671.03**

Current Year Taxes Paid

+	Real Estate	$1,195,615.07
+	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	**$1,195,347.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,195,347.70**

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
10/22/2025	$14,581.94
Totals: 7 Distributions	**$1,195,347.70**
Grand Totals: 7 Distributions	**$1,195,347.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$816,540.80	$806,579.87	$9,960.93	$0.00	$0.00	$0.00
005 - I.M.R.F.	$54,810.28	$54,141.66	$668.62	$0.00	$0.00	$0.00
027 - AUDIT	$23,782.64	$23,492.52	$290.12	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,505.48	$21,243.14	$262.34	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$49,834.07	$49,226.15	$607.92	$0.00	$0.00	$0.00
122 - RECREATION	$87,697.88	$86,628.07	$1,069.81	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$138,059.07	$136,374.90	$1,684.17	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,117.48	$3,079.45	$38.03	$0.00	$0.00	$0.00
Totals	**$1,195,347.70**	**$1,180,765.76**	**$14,581.94**	**$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

10/20/2025 10:44

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	$50,078.66
+	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	**$50,534.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$50,534.08**

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
10/22/2025	$355.43
Totals: 7 Distributions	**$50,534.08**
Grand Totals: 7 Distributions	**$50,534.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,314.09	$49,960.21	$353.88	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$219.99	$218.44	$1.55	$0.00	$0.00	$0.00
Totals	**$50,534.08**	**$50,178.65**	**$355.43**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
110 - DUNDEE TWP PARK DISTRICT

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$12,635,843.86
+	Supplements	$119,733.97
-	Cancellations	$150,844.63
-	Abatements/Refunds	$232.12
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9.13
	Adjusted Amount Due	**$12,604,510.21**
+	Prior Year Real EstateTax	($15,441.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,589,068.32**

Current Year Taxes Paid

+	Real Estate	$12,477,918.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$9.13
+	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	**$12,462,253.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,462,253.24**

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
10/22/2025	$57,733.03
Totals: 7 Distributions	**$12,462,253.24**
Grand Totals: 7 Distributions	**$12,462,253.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,494,565.38	$3,478,376.36	$16,189.02	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,403,844.04	$2,392,707.92	$11,136.12	$0.00	$0.00	$0.00
005 - I.M.R.F.	$406,132.38	$404,250.92	$1,881.46	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$122,952.58	$122,382.99	$569.59	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$654,841.54	$651,807.90	$3,033.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$703,207.54	$699,949.83	$3,257.71	$0.00	$0.00	$0.00
122 - RECREATION	$3,692,179.33	$3,675,074.81	$17,104.52	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$961,163.73	$956,711.01	$4,452.72	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$23,366.72	$23,258.47	$108.25	$0.00	$0.00	$0.00
Totals	**$12,462,253.24**	**$12,404,520.21**	**$57,733.03**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$9.13	Supplement from Correction
Totals	**1 entries**		**$9.13**	

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$178,631.85
-	Cancellations	$226,414.05
-	Abatements/Refunds	$300.71
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23.77
	Adjusted Amount Due	**$14,381,726.87**
+	Prior Year Real EstateTax	($23,587.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,358,139.62**

Current Year Taxes Paid

+	Real Estate	$14,157,325.23
+	Railroad	$58,007.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$23.77
+	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	**$14,191,468.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,191,468.44**

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
10/22/2025	$90,879.97
Totals: 7 Distributions	**$14,191,468.44**
Grand Totals: 7 Distributions	**$14,191,468.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,832,008.66	$3,807,469.06	$24,539.60	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,378,307.44	$3,356,673.29	$21,634.15	$0.00	$0.00	$0.00
005 - I.M.R.F.	$279,926.72	$278,134.11	$1,792.61	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$862,756.14	$857,231.18	$5,524.96	$0.00	$0.00	$0.00
027 - AUDIT	$7,620.81	$7,572.01	$48.80	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$356,234.26	$353,952.99	$2,281.27	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$623,388.65	$619,396.57	$3,992.08	$0.00	$0.00	$0.00
107 - MUSEUM	$178,117.09	$176,976.46	$1,140.63	$0.00	$0.00	$0.00
122 - RECREATION	$3,791,321.73	$3,767,042.68	$24,279.05	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$802,967.51	$797,825.44	$5,142.07	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$78,819.43	$78,314.68	$504.75	$0.00	$0.00	$0.00
Totals	**$14,191,468.44**	**$14,100,588.47**	**$90,879.97**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$23.77	Supplement from Correction
Totals 1 entries			**$23.77**	

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County

Abatement Detail

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$9,258,448.36
+	Supplements	$104,875.48
-	Cancellations	$136,972.20
-	Abatements/Refunds	$134.62
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,226,217.02**
+	Prior Year Real EstateTax	($4,190.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,222,026.20**

Current Year Taxes Paid

+	Real Estate	$9,179,689.19
+	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	**$9,186,675.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,186,675.05**

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
10/22/2025	$34,687.96
Totals: 7 Distributions	**$9,186,675.05**
Grand Totals: 7 Distributions	**$9,186,675.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,996,246.73	$4,977,381.40	$18,865.33	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$991,839.37	$988,094.28	$3,745.09	$0.00	$0.00	$0.00
005 - I.M.R.F.	$50,829.89	$50,637.97	$191.92	$0.00	$0.00	$0.00
027 - AUDIT	$11,520.07	$11,476.57	$43.50	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$179,360.62	$178,683.38	$677.24	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$413,382.02	$411,821.13	$1,560.89	$0.00	$0.00	$0.00
122 - RECREATION	$2,072,302.61	$2,064,477.80	$7,824.81	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$422,706.49	$421,110.39	$1,596.10	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$48,487.25	$48,304.17	$183.08	$0.00	$0.00	$0.00
Totals	**$9,186,675.05**	**$9,151,987.09**	**$34,687.96**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$804,526.83
+	Supplements	$6,973.01
-	Cancellations	$8,859.16
-	Abatements/Refunds	$3.33
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$802,637.35**
+	Prior Year Real EstateTax	($379.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$802,257.73**

Current Year Taxes Paid

+	Real Estate	$797,451.31
+	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	**$797,969.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$797,969.82**

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
10/22/2025	$4,050.71
Totals: 7 Distributions	**$797,969.82**
Grand Totals: 7 Distributions	**$797,969.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$377,825.92	$375,907.98	$1,917.94	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$42,653.86	$42,437.34	$216.52	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$62,174.63	$61,859.02	$315.61	$0.00	$0.00	$0.00
122 - RECREATION	$108,360.33	$107,810.26	$550.07	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$204,404.77	$203,367.15	$1,037.62	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,550.31	$2,537.36	$12.95	$0.00	$0.00	$0.00
Totals	**$797,969.82**	**$793,919.11**	**$4,050.71**	**$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

10/20/2025 10:44

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	$1,127,989.52
+	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	**$1,128,211.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,128,211.55**

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
10/22/2025	$6,766.37
Totals: 7 Distributions	**$1,128,211.55**
Grand Totals: 7 Distributions	**$1,128,211.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$431,134.68	$428,548.99	$2,585.69	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$334,065.69	$332,062.15	$2,003.54	$0.00	$0.00	$0.00
027 - AUDIT	$4,755.42	$4,726.90	$28.52	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,401.89	$5,369.49	$32.40	$0.00	$0.00	$0.00
122 - RECREATION	$242,251.86	$240,798.97	$1,452.89	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$5,401.89	$5,369.49	$32.40	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$101,579.68	$100,970.46	$609.22	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,620.44	$3,598.73	$21.71	$0.00	$0.00	$0.00
Totals	**$1,128,211.55**	**$1,121,445.18**	**$6,766.37**	**$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	$167,152.59
-	Cancellations	$209,205.38
-	Abatements/Refunds	$825.77
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,042,259.52**
+	Prior Year Real EstateTax	($23,157.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,019,102.06**

Current Year Taxes Paid

+	Real Estate	$17,902,796.71
+	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	**$17,894,007.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,894,007.94**

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
10/22/2025	$128,090.48
Totals: 7 Distributions	**$17,894,007.94**
Grand Totals: 7 Distributions	**$17,894,007.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,458,103.94	$8,397,558.39	$60,545.55	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$4,645,463.35	$4,612,209.79	$33,253.56	$0.00	$0.00	$0.00
005 - I.M.R.F.	$673,279.94	$668,460.41	$4,819.53	$0.00	$0.00	$0.00
027 - AUDIT	$15,174.11	$15,065.49	$108.62	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$493,606.20	$490,072.83	$3,533.37	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$780,733.47	$775,144.75	$5,588.72	$0.00	$0.00	$0.00
122 - RECREATION	$2,003,466.82	$1,989,125.42	$14,341.40	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$750,814.66	$745,440.11	$5,374.55	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$73,365.45	$72,840.27	$525.18	$0.00	$0.00	$0.00
Totals	**$17,894,007.94**	**$17,765,917.46**	**$128,090.48**	**$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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

10/20/2025 10:44

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	$184,573.50
+	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	**$184,573.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$184,573.50**

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
10/22/2025	$1,157.80
Totals: 7 Distributions	**$184,573.50**
Grand Totals: 7 Distributions	**$184,573.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$160,479.79	$159,473.12	$1,006.67	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$8,269.26	$8,217.39	$51.87	$0.00	$0.00	$0.00
005 - I.M.R.F.	$8,140.25	$8,089.19	$51.06	$0.00	$0.00	$0.00
027 - AUDIT	$310.11	$308.16	$1.95	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,550.97	$1,541.24	$9.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,685.42	$5,649.76	$35.66	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$137.70	$136.84	$0.86	$0.00	$0.00	$0.00
Totals	**$184,573.50**	**$183,415.70**	**$1,157.80**	**$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	$193,410.22
-	Cancellations	$221,200.38
-	Abatements/Refunds	$242.42
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,515,457.93**
+	Prior Year Real EstateTax	($12,392.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,503,065.52**

Current Year Taxes Paid

+	Real Estate	$8,400,269.38
+	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	**$8,398,446.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,398,446.97**

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
10/22/2025	$68,215.90
Totals: 7 Distributions	**$8,398,446.97**
Grand Totals: 7 Distributions	**$8,398,446.97**

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	$8,350,281.91	$8,282,457.22	$67,824.69	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$48,165.06	$47,773.85	$391.21	$0.00	$0.00	$0.00
Totals	**$8,398,446.97**	**$8,330,231.07**	**$68,215.90**	**$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

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$5,385,683.91
+	Supplements	$64,179.04
-	Cancellations	$98,012.27
-	Abatements/Refunds	$82.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,351,768.64**
+	Prior Year Real EstateTax	($2,524.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,349,244.05**

Current Year Taxes Paid

+	Real Estate	$5,325,910.97
+	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	**$5,323,346.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,323,346.46**

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
10/22/2025	$20,813.75
Totals: 7 Distributions	**$5,323,346.46**
Grand Totals: 7 Distributions	**$5,323,346.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,972,830.73	$4,953,387.45	$19,443.28	$0.00	$0.00	$0.00
004 - MAINTENANCE	$91,753.21	$91,394.47	$358.74	$0.00	$0.00	$0.00
005 - I.M.R.F.	$91,753.21	$91,394.47	$358.74	$0.00	$0.00	$0.00
027 - AUDIT	$133.07	$132.55	$0.52	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,809.53	$14,751.63	$57.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$106,568.08	$106,151.40	$416.68	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$45,498.63	$45,320.74	$177.89	$0.00	$0.00	$0.00
Totals	**$5,323,346.46**	**$5,302,532.71**	**$20,813.75**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$4,461,964.99
+	Supplements	$41,699.68
-	Cancellations	$51,781.10
-	Abatements/Refunds	$74.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.04
	Adjusted Amount Due	**$4,451,811.68**
+	Prior Year Real EstateTax	($4,465.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,447,345.98**

Current Year Taxes Paid

+	Real Estate	$4,407,347.41
+	Railroad	$747.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$3.04
+	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	**$4,403,556.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,403,556.98**

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
10/22/2025	$21,423.28
Totals: 7 Distributions	**$4,403,556.98**
Grand Totals: 7 Distributions	**$4,403,556.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,394,432.84	$4,373,053.94	$21,378.90	$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	$9,124.14	$9,079.76	$44.38	$0.00	$0.00	$0.00
Totals	**$4,403,556.98**	**$4,382,133.70**	**$21,423.28**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$3.04	Supplement from Correction
Totals	**1 entries**		**$3.04**	

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$13,656.48
-	Cancellations	$17,114.30
-	Abatements/Refunds	$2.29
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,337,038.55**
+	Prior Year Real EstateTax	($4.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,337,034.29**

Current Year Taxes Paid

+	Real Estate	$1,325,642.23
+	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	**$1,328,303.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,328,303.74**

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
10/22/2025	$7,340.95
Totals: 7 Distributions	**$1,328,303.74**
Grand Totals: 7 Distributions	**$1,328,303.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,212,079.79	$1,205,381.15	$6,698.64	$0.00	$0.00	$0.00
005 - I.M.R.F.	$42,048.79	$41,816.40	$232.39	$0.00	$0.00	$0.00
027 - AUDIT	$14,028.26	$13,950.73	$77.53	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,693.23	$18,589.93	$103.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$37,385.07	$37,178.46	$206.61	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,068.60	$4,046.12	$22.48	$0.00	$0.00	$0.00
Totals	**$1,328,303.74**	**$1,320,962.79**	**$7,340.95**	**$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	$174,480.18
-	Cancellations	$224,761.87
-	Abatements/Refunds	$399.91
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21.24
	Adjusted Amount Due	**$14,887,692.94**
+	Prior Year Real EstateTax	($16,321.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,871,370.97**

Current Year Taxes Paid

+	Real Estate	$14,743,828.15
+	Railroad	$11,120.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$21.24
+	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	**$14,738,248.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,738,248.47**

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
10/22/2025	$92,235.82
Totals: 7 Distributions	**$14,738,248.47**
Grand Totals: 7 Distributions	**$14,738,248.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,652,801.05	$12,573,616.51	$79,184.54	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$588,513.01	$584,829.94	$3,683.07	$0.00	$0.00	$0.00
005 - I.M.R.F.	$553,907.59	$550,441.08	$3,466.51	$0.00	$0.00	$0.00
027 - AUDIT	$10,375.74	$10,310.81	$64.93	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$228,487.06	$227,057.13	$1,429.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$505,418.73	$502,255.69	$3,163.04	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$136,210.92	$135,358.48	$852.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$62,534.37	$62,143.01	$391.36	$0.00	$0.00	$0.00
Totals	**$14,738,248.47**	**$14,646,012.65**	**$92,235.82**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$21.24	Supplement from Correction
Totals	**1 entries**		**$21.24**	

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

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$79,456.23
-	Cancellations	$88,009.71
-	Abatements/Refunds	$118.57
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,847,250.57**
+	Prior Year Real EstateTax	($3,714.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,843,536.49**

Current Year Taxes Paid

+	Real Estate	$7,806,527.49
+	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	**$7,812,657.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,812,657.50**

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
10/22/2025	$29,224.36
Totals: 7 Distributions	**$7,812,657.50**
Grand Totals: 7 Distributions	**$7,812,657.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,495,993.62	$5,475,435.07	$20,558.55	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,626,407.80	$1,620,324.00	$6,083.80	$0.00	$0.00	$0.00
004 - MAINTENANCE	$174,003.51	$173,352.62	$650.89	$0.00	$0.00	$0.00
005 - I.M.R.F.	$198,847.76	$198,103.94	$743.82	$0.00	$0.00	$0.00
027 - AUDIT	$11,945.54	$11,900.85	$44.69	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$59,657.47	$59,434.31	$223.16	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$223,715.43	$222,878.60	$836.83	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$22,086.37	$22,003.75	$82.62	$0.00	$0.00	$0.00
Totals	**$7,812,657.50**	**$7,783,433.14**	**$29,224.36**	**$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

10/20/2025 10:44

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	$1,283,341.39
+	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	**$1,283,499.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,283,499.04**

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
10/22/2025	$7,353.80
Totals: 7 Distributions	**$1,283,499.04**
Grand Totals: 7 Distributions	**$1,283,499.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,015,199.00	$1,009,382.42	$5,816.58	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$262,670.62	$261,165.65	$1,504.97	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,629.42	$5,597.17	$32.25	$0.00	$0.00	$0.00
Totals	**$1,283,499.04**	**$1,276,145.24**	**$7,353.80**	**$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

10/20/2025 10:44

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	$33,771.68
+	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	**$33,941.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,941.54**

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
10/22/2025	$94.01
Totals: 7 Distributions	**$33,941.54**
Grand Totals: 7 Distributions	**$33,941.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	$33,761.78	$33,668.27	$93.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$179.76	$179.26	$0.50	$0.00	$0.00	$0.00
Totals	**$33,941.54**	**$33,847.53**	**$94.01**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

10/20/2025 10:44

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	$98,589.54
+	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	**$100,293.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$100,293.30**

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
10/22/2025	$461.00
Totals: 7 Distributions	**$100,293.30**
Grand Totals: 7 Distributions	**$100,293.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,039.55	$99,579.72	$459.83	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$253.75	$252.58	$1.17	$0.00	$0.00	$0.00
Totals	**$100,293.30**	**$99,832.30**	**$461.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
131 - MESSENGER LIBRARY

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$2,231,588.82
+	Supplements	$22,303.09
-	Cancellations	$27,770.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17.52
	Adjusted Amount Due	**$2,226,139.34**
+	Prior Year Real EstateTax	($601.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,225,537.91**

Current Year Taxes Paid

+	Real Estate	$2,213,560.87
+	Railroad	$1,988.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$17.52
+	Prior Year Real Estate	($601.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,214,965.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,214,965.90**

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
10/22/2025	$10,037.47
Totals: 7 Distributions	**$2,214,965.90**
Grand Totals: 7 Distributions	**$2,214,965.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,078,898.33	$2,069,477.47	$9,420.86	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$124,073.54	$123,511.28	$562.26	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,994.03	$11,939.68	$54.35	$0.00	$0.00	$0.00
Totals	**$2,214,965.90**	**$2,204,928.43**	**$10,037.47**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$17.52	Supplement from Correction
Totals 1 entries			**$17.52**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
132 - OSWEGO LIBRARY

10/20/2025 10:44

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	$397,810.17
+	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	**$403,789.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$403,789.73**

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
10/22/2025	$2,943.98
Totals: 7 Distributions	**$403,789.73**
Grand Totals: 7 Distributions	**$403,789.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$338,707.67	$336,238.20	$2,469.47	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$53,075.73	$52,688.76	$386.97	$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.	$522.12	$518.31	$3.81	$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	$10,445.25	$10,369.09	$76.16	$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	$1,038.96	$1,031.39	$7.57	$0.00	$0.00	$0.00
Totals	**$403,789.73**	**$400,845.75**	**$2,943.98**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
133 - ST CHARLES LIBRARY

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$8,847,601.90
+	Supplements	$81,673.35
-	Cancellations	$102,089.24
-	Abatements/Refunds	$402.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,826,783.87**
+	Prior Year Real EstateTax	($11,357.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,815,426.44**

Current Year Taxes Paid

+	Real Estate	$8,759,618.64
+	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	**$8,755,300.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,755,300.75**

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
10/22/2025	$61,900.73
Totals: 7 Distributions	**$8,755,300.75**
Grand Totals: 7 Distributions	**$8,755,300.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,599,031.92	$7,545,306.10	$53,725.82	$0.00	$0.00	$0.00
004 - MAINTENANCE	$321,582.23	$319,308.61	$2,273.62	$0.00	$0.00	$0.00
005 - I.M.R.F.	$390,477.66	$387,716.95	$2,760.71	$0.00	$0.00	$0.00
027 - AUDIT	$17,466.82	$17,343.33	$123.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$91,878.13	$91,228.55	$649.58	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$298,599.55	$296,488.43	$2,111.12	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$36,264.44	$36,008.05	$256.39	$0.00	$0.00	$0.00
Totals	**$8,755,300.75**	**$8,693,400.02**	**$61,900.73**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$1,766,467.89
+	Supplements	$21,650.26
-	Cancellations	$27,257.33
-	Abatements/Refunds	$7.02
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,760,853.80**
+	Prior Year Real EstateTax	$524.75
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,761,378.55**

Current Year Taxes Paid

+	Real Estate	$1,748,233.72
+	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	**$1,751,946.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,751,946.41**

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
10/22/2025	$11,199.48
Totals: 7 Distributions	**$1,751,946.41**
Grand Totals: 7 Distributions	**$1,751,946.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,661,300.71	$1,650,680.70	$10,620.01	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$9,875.69	$9,812.56	$63.13	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,776.66	$16,669.41	$107.25	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$59,194.76	$58,816.35	$378.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,798.59	$4,767.91	$30.68	$0.00	$0.00	$0.00
Totals	**$1,751,946.41**	**$1,740,746.93**	**$11,199.48**	**$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

10/20/2025 10:44

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	$1,768,853.51
+	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	**$1,781,174.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,781,174.65**

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
10/22/2025	$11,731.96
Totals: 7 Distributions	**$1,781,174.65**
Grand Totals: 7 Distributions	**$1,781,174.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,776,655.79	$1,764,953.59	$11,702.20	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$245.81	$244.19	$1.62	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$245.81	$244.19	$1.62	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$245.81	$244.19	$1.62	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$245.81	$244.19	$1.62	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,535.62	$3,512.34	$23.28	$0.00	$0.00	$0.00
Totals	**$1,781,174.65**	**$1,769,442.69**	**$11,731.96**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
138 - ALGONQUIN/LITH FIRE DISTRICT

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$2,217,755.32
+	Supplements	$21,359.67
-	Cancellations	$26,554.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$16.69
	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	$2,184,005.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$16.69
+	Prior Year Real Estate	($17.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,184,004.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,184,004.47**

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
10/22/2025	$16,245.69
Totals: 7 Distributions	**$2,184,004.47**
Grand Totals: 7 Distributions	**$2,184,004.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$810,149.94	$804,123.64	$6,026.30	$0.00	$0.00	$0.00
013 - FIRE PENSION	$271,998.11	$269,974.85	$2,023.26	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$18,839.22	$18,699.08	$140.14	$0.00	$0.00	$0.00
027 - AUDIT	$1,948.13	$1,933.64	$14.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$105,552.92	$104,767.77	$785.15	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,307.66	$7,253.31	$54.35	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$178,625.35	$177,296.65	$1,328.70	$0.00	$0.00	$0.00
064 - AMBULANCE	$771,337.98	$765,600.39	$5,737.59	$0.00	$0.00	$0.00
143 - MEDICARE	$14,615.35	$14,506.63	$108.72	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,629.81	$3,602.82	$26.99	$0.00	$0.00	$0.00
Totals	**$2,184,004.47**	**$2,167,758.78**	**$16,245.69**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$16.69	Supplement from Correction
Totals 1 entries			**$16.69**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT

10/20/2025 10:44

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	$284,405.42
+	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	**$286,141.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$286,141.20**

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
10/22/2025	$1,545.39
Totals: 7 Distributions	**$286,141.20**
Grand Totals: 7 Distributions	**$286,141.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$264,352.69	$262,924.97	$1,427.72	$0.00	$0.00	$0.00
064 - AMBULANCE	$20,506.33	$20,395.58	$110.75	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,282.18	$1,275.26	$6.92	$0.00	$0.00	$0.00
Totals	**$286,141.20**	**$284,595.81**	**$1,545.39**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
140 - BIG ROCK FIRE DISTRICT

10/20/2025 10:44

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	$541,021.12
+	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	**$551,300.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$551,300.48**

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
10/22/2025	$3,143.55
Totals: 7 Distributions	**$551,300.48**
Grand Totals: 7 Distributions	**$551,300.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$296,933.74	$295,240.60	$1,693.14	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,210.47	$7,169.36	$41.11	$0.00	$0.00	$0.00
064 - AMBULANCE	$244,692.51	$243,297.26	$1,395.25	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,463.76	$2,449.71	$14.05	$0.00	$0.00	$0.00
Totals	**$551,300.48**	**$548,156.93**	**$3,143.55**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

10/20/2025 10:44

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	$908,111.87
+	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	**$916,125.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$916,125.58**

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
10/22/2025	$6,019.77
Totals: 7 Distributions	**$916,125.58**
Grand Totals: 7 Distributions	**$916,125.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$362,201.27	$359,821.27	$2,380.00	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$25,871.39	$25,701.39	$170.00	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$9,715.51	$9,651.67	$63.84	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$119,776.09	$118,989.05	$787.04	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$26,829.66	$26,653.37	$176.29	$0.00	$0.00	$0.00
064 - AMBULANCE	$362,202.14	$359,822.15	$2,379.99	$0.00	$0.00	$0.00
143 - MEDICARE	$5,748.67	$5,710.90	$37.77	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,780.85	$3,756.01	$24.84	$0.00	$0.00	$0.00
Totals	**$916,125.58**	**$910,105.81**	**$6,019.77**	**$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	$12,908.29
-	Cancellations	$16,104.48
-	Abatements/Refunds	$0.99
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,621,955.12**
+	Prior Year Real EstateTax	$217.78
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,622,172.90**

Current Year Taxes Paid

+	Real Estate	$1,598,218.52
+	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	**$1,598,435.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,598,435.31**

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
10/22/2025	$9,825.32
Totals: 7 Distributions	**$1,598,435.31**
Grand Totals: 7 Distributions	**$1,598,435.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$794,254.49	$789,372.33	$4,882.16	$0.00	$0.00	$0.00
027 - AUDIT	$9,927.89	$9,866.86	$61.03	$0.00	$0.00	$0.00
064 - AMBULANCE	$794,252.93	$789,370.80	$4,882.13	$0.00	$0.00	$0.00
Totals	**$1,598,435.31**	**$1,588,609.99**	**$9,825.32**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$1,890,102.65
+	Supplements	$7,648.75
-	Cancellations	$12,140.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,885,610.41**
+	Prior Year Real EstateTax	($579.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,885,031.11**

Current Year Taxes Paid

+	Real Estate	$1,838,696.93
+	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	**$1,838,117.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,838,117.63**

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
10/22/2025	$6,592.50
Totals: 7 Distributions	**$1,838,117.63**
Grand Totals: 7 Distributions	**$1,838,117.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$685,805.33	$683,345.67	$2,459.66	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$205,850.79	$205,112.49	$738.30	$0.00	$0.00	$0.00
013 - FIRE PENSION	$154,473.57	$153,919.54	$554.03	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$89,196.48	$88,876.58	$319.90	$0.00	$0.00	$0.00
027 - AUDIT	$4,371.04	$4,355.36	$15.68	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$69,951.41	$69,700.53	$250.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$29,147.06	$29,042.52	$104.54	$0.00	$0.00	$0.00
064 - AMBULANCE	$597,494.84	$595,351.89	$2,142.95	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-2,940.97	$-2,930.43	$-10.54	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,768.08	$4,750.98	$17.10	$0.00	$0.00	$0.00
Totals	**$1,838,117.63**	**$1,831,525.13**	**$6,592.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
144 - WEST DUNDEE FIRE DISTRICT

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$8,254,795.64
+	Supplements	$93,717.08
-	Cancellations	$108,857.32
-	Abatements/Refunds	$8.77
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,239,646.63**
+	Prior Year Real EstateTax	$9,988.24
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,249,634.87**

Current Year Taxes Paid

+	Real Estate	$8,174,281.09
+	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	**$8,211,540.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,211,540.22**

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
10/22/2025	$46,305.52
Totals: 7 Distributions	**$8,211,540.22**
Grand Totals: 7 Distributions	**$8,211,540.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,625,460.68	$3,605,016.42	$20,444.26	$0.00	$0.00	$0.00
005 - I.M.R.F.	$97,898.02	$97,345.96	$552.06	$0.00	$0.00	$0.00
013 - FIRE PENSION	$997,595.37	$991,969.86	$5,625.51	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$86,837.02	$86,347.34	$489.68	$0.00	$0.00	$0.00
027 - AUDIT	$16,907.56	$16,812.21	$95.35	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$77,525.15	$77,087.99	$437.16	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$61,619.43	$61,271.94	$347.49	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,215,031.48	$3,196,901.67	$18,129.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$32,665.51	$32,481.31	$184.20	$0.00	$0.00	$0.00
Totals	**$8,211,540.22**	**$8,165,234.70**	**$46,305.52**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$3,685,988.40
+	Supplements	$31,136.76
-	Cancellations	$38,243.78
-	Abatements/Refunds	$17.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,678,863.45**
+	Prior Year Real EstateTax	($2,067.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,676,796.34**

Current Year Taxes Paid

+	Real Estate	$3,651,817.50
+	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	**$3,654,582.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,654,582.40**

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
10/22/2025	$18,918.49
Totals: 7 Distributions	**$3,654,582.40**
Grand Totals: 7 Distributions	**$3,654,582.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,479,660.01	$1,472,000.35	$7,659.66	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$311,454.48	$309,842.19	$1,612.29	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$1,820.00	$1,810.57	$9.43	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$369,927.79	$368,012.80	$1,914.99	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,479,663.67	$1,472,003.96	$7,659.71	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,056.45	$11,994.04	$62.41	$0.00	$0.00	$0.00
Totals	**$3,654,582.40**	**$3,635,663.91**	**$18,918.49**	**$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

10/20/2025 10:44

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	$6,904.22
+	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	**$7,495.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,495.02**

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
10/22/2025	$4.15
Totals: 5 Distributions	**$7,495.00**
Grand Totals: 5 Distributions	**$7,495.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,477.41	$4,474.92	$2.49	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,984.96	$2,983.30	$1.65	$0.01	$0.00	$0.00
200 - REVENUE RECAPTURE	$32.65	$32.63	$0.01	$0.01	$0.00	$0.00
Totals	**$7,495.02**	**$7,490.85**	**$4.15**	**$0.02**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
148 - HUNTLEY FIRE DISTRICT

10/20/2025 10:44

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	$3,794,609.45
+	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	**$3,796,463.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,796,463.07**

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
10/22/2025	$21,126.98
Totals: 7 Distributions	**$3,796,463.07**
Grand Totals: 7 Distributions	**$3,796,463.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,692,106.37	$1,682,689.95	$9,416.42	$0.00	$0.00	$0.00
013 - FIRE PENSION	$420,538.02	$418,197.77	$2,340.25	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$140,347.68	$139,566.65	$781.03	$0.00	$0.00	$0.00
027 - AUDIT	$3,978.68	$3,956.54	$22.14	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$205,293.73	$204,151.28	$1,142.45	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,318,849.50	$1,311,510.22	$7,339.28	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$15,349.09	$15,263.68	$85.41	$0.00	$0.00	$0.00
Totals	**$3,796,463.07**	**$3,775,336.09**	**$21,126.98**	**$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

10/20/2025 10:44

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	$329,770.79
+	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	**$333,543.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$333,543.01**

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
10/22/2025	$1,566.86
Totals: 7 Distributions	**$333,543.01**
Grand Totals: 7 Distributions	**$333,543.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$149,621.72	$148,918.85	$702.87	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$191.79	$190.89	$0.90	$0.00	$0.00	$0.00
064 - AMBULANCE	$182,869.29	$182,010.24	$859.05	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$860.21	$856.17	$4.04	$0.00	$0.00	$0.00
Totals	**$333,543.01**	**$331,976.15**	**$1,566.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
150 - MARYWOOD FIRE DISTRICT

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$45,934.29
+	Supplements	$505.41
-	Cancellations	$714.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,725.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,725.07**

Current Year Taxes Paid

+	Real Estate	$45,259.48
+	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	**$45,259.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,259.48**

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
10/22/2025	$204.06
Totals: 7 Distributions	**$45,259.48**
Grand Totals: 7 Distributions	**$45,259.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,083.87	$44,880.60	$203.27	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$175.61	$174.82	$0.79	$0.00	$0.00	$0.00
Totals	**$45,259.48**	**$45,055.42**	**$204.06**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
151 - MAPLE PARK FIRE DISTRICT

10/20/2025 10:44

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	$387,812.17
+	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	**$396,633.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$396,633.11**

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
10/22/2025	$902.28
Totals: 7 Distributions	**$396,633.11**
Grand Totals: 7 Distributions	**$396,633.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$191,109.72	$190,674.96	$434.76	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$4,705.66	$4,694.96	$10.70	$0.00	$0.00	$0.00
027 - AUDIT	$3,245.65	$3,238.27	$7.38	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,296.99	$37,212.15	$84.84	$0.00	$0.00	$0.00
064 - AMBULANCE	$158,468.42	$158,107.93	$360.49	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,806.67	$1,802.56	$4.11	$0.00	$0.00	$0.00
Totals	**$396,633.11**	**$395,730.83**	**$902.28**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
153 - MONTGOMERY FIRE DISTRICT

10/20/2025 10:44

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	$1,371,997.55
+	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	**$1,392,616.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,392,616.65**

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
10/22/2025	$8,226.55
Totals: 7 Distributions	**$1,392,616.65**
Grand Totals: 7 Distributions	**$1,392,616.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$662,315.98	$658,403.50	$3,912.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$51,292.89	$50,989.89	$303.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$662,314.53	$658,402.07	$3,912.46	$0.00	$0.00	$0.00
143 - MEDICARE	$11,657.56	$11,588.70	$68.86	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,035.69	$5,005.94	$29.75	$0.00	$0.00	$0.00
Totals	**$1,392,616.65**	**$1,384,390.10**	**$8,226.55**	**$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	$77,774.09
-	Cancellations	$96,289.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$58.28
	Adjusted Amount Due	**$7,620,276.27**
+	Prior Year Real EstateTax	($2,005.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,618,271.21**

Current Year Taxes Paid

+	Real Estate	$7,568,530.93
+	Railroad	$14,050.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$58.28
+	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	**$7,580,634.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,580,634.65**

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
10/22/2025	$35,993.68
Totals: 7 Distributions	**$7,580,634.65**
Grand Totals: 7 Distributions	**$7,580,634.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,706,726.20	$2,693,874.37	$12,851.83	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$775,764.24	$772,080.83	$3,683.41	$0.00	$0.00	$0.00
013 - FIRE PENSION	$890,936.84	$886,706.57	$4,230.27	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$99,003.11	$98,533.03	$470.08	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$261,645.60	$260,403.28	$1,242.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$98,525.50	$98,057.69	$467.81	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$542,000.24	$539,426.76	$2,573.48	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,168,000.87	$2,157,706.97	$10,293.90	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$38,032.05	$37,851.47	$180.58	$0.00	$0.00	$0.00
Totals	**$7,580,634.65**	**$7,544,640.97**	**$35,993.68**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$58.28	Supplement from Correction
Totals	**1 entries**		**$58.28**	

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
155 - PINGREE GROVE FIRE DIST

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$4,648,238.01
+	Supplements	$51,567.89
-	Cancellations	$63,773.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,636,032.46**
+	Prior Year Real EstateTax	$306.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,636,338.86**

Current Year Taxes Paid

+	Real Estate	$4,594,609.88
+	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	**$4,603,809.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,603,809.16**

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
10/22/2025	$30,130.26
Totals: 7 Distributions	**$4,603,809.16**
Grand Totals: 7 Distributions	**$4,603,809.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,107,766.55	$2,093,972.01	$13,794.54	$0.00	$0.00	$0.00
013 - FIRE PENSION	$361,191.84	$358,827.97	$2,363.87	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$188,189.91	$186,958.27	$1,231.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,902.80	$9,837.98	$64.82	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,924,705.30	$1,912,108.80	$12,596.50	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,052.76	$11,973.87	$78.89	$0.00	$0.00	$0.00
Totals	**$4,603,809.16**	**$4,573,678.90**	**$30,130.26**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
156 - RUTLAND DUNDEE FIRE DIST

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$3,196,434.29
+	Supplements	$32,379.82
-	Cancellations	$44,239.36
-	Abatements/Refunds	$130.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,184,444.61**
+	Prior Year Real EstateTax	($8,959.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,175,484.94**

Current Year Taxes Paid

+	Real Estate	$3,159,243.85
+	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	**$3,153,787.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,153,787.82**

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
10/22/2025	$16,496.03
Totals: 7 Distributions	**$3,153,787.82**
Grand Totals: 7 Distributions	**$3,153,787.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,020,076.91	$1,014,741.34	$5,335.57	$0.00	$0.00	$0.00
013 - FIRE PENSION	$340,653.22	$338,871.42	$1,781.80	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$13,826.18	$13,753.86	$72.32	$0.00	$0.00	$0.00
027 - AUDIT	$8,805.39	$8,759.33	$46.06	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$138,139.05	$137,416.51	$722.54	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$93,576.05	$93,086.60	$489.45	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,530,129.55	$1,522,126.14	$8,003.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,581.47	$8,536.59	$44.88	$0.00	$0.00	$0.00
Totals	**$3,153,787.82**	**$3,137,291.79**	**$16,496.03**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$9,538,620.36
+	Supplements	$75,794.06
-	Cancellations	$96,828.96
-	Abatements/Refunds	$403.16
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,517,182.30**
+	Prior Year Real EstateTax	($22,271.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,494,910.81**

Current Year Taxes Paid

+	Real Estate	$9,430,436.50
+	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	**$9,417,226.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,417,226.57**

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
10/22/2025	$52,375.18
Totals: 7 Distributions	**$9,417,226.57**
Grand Totals: 7 Distributions	**$9,417,226.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,520,244.06	$3,500,665.74	$19,578.32	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$702,911.20	$699,001.87	$3,909.33	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,217,581.48	$1,210,809.73	$6,771.75	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$123,346.81	$122,660.81	$686.00	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$657,491.93	$653,835.20	$3,656.73	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,165,713.70	$3,148,107.15	$17,606.55	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$29,937.39	$29,770.89	$166.50	$0.00	$0.00	$0.00
Totals	**$9,417,226.57**	**$9,364,851.39**	**$52,375.18**	**$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

10/20/2025 10:44

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	$12,872.93	$0.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,789.12	$1,789.12	$0.00	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$3,760.65	$3,760.65	$0.00	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$473.71	$473.69	$0.00	$0.02	$0.00	$0.00
027 - AUDIT	$28.94	$28.94	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$289.27	$289.27	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$347.16	$347.15	$0.00	$0.01	$0.00	$0.00
064 - AMBULANCE	$11,860.49	$11,860.49	$0.00	$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**	**$31,422.24**	**$0.00**	**$0.03**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
159 - FOX RIVER & COUNTRYSIDE FIRE

10/20/2025 10:44

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	$4,947,090.53
+	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	**$4,956,134.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,956,134.64**

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
10/22/2025	$41,963.05
Totals: 7 Distributions	**$4,956,134.64**
Grand Totals: 7 Distributions	**$4,956,134.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,289,322.91	$2,269,939.46	$19,383.45	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,737,303.59	$1,722,594.03	$14,709.56	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$456,727.61	$452,860.55	$3,867.06	$0.00	$0.00	$0.00
064 - AMBULANCE	$456,727.61	$452,860.55	$3,867.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$16,052.92	$15,917.00	$135.92	$0.00	$0.00	$0.00
Totals	**$4,956,134.64**	**$4,914,171.59**	**$41,963.05**	**$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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$4,279,645.12
+	Supplements	$51,405.76
-	Cancellations	$64,655.64
-	Abatements/Refunds	$17.53
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,266,377.71**
+	Prior Year Real EstateTax	$1,315.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,267,693.31**

Current Year Taxes Paid

+	Real Estate	$4,236,667.22
+	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	**$4,245,945.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,245,945.67**

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
10/22/2025	$27,157.37
Totals: 7 Distributions	**$4,245,945.67**
Grand Totals: 7 Distributions	**$4,245,945.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,009,206.96	$1,996,355.94	$12,851.02	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$355,657.39	$353,382.58	$2,274.81	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$15,756.70	$15,655.92	$100.78	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$23,535.29	$23,384.75	$150.54	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,791,449.40	$1,779,991.16	$11,458.24	$0.00	$0.00	$0.00
143 - MEDICARE	$39,258.02	$39,006.92	$251.10	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,081.91	$11,011.03	$70.88	$0.00	$0.00	$0.00
Totals	**$4,245,945.67**	**$4,218,788.30**	**$27,157.37**	**$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

10/20/2025 10:44

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

10/20/2025 10:44

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	$87,096.20
+	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	**$92,313.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,313.60**

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
10/22/2025	$176.11
Totals: 7 Distributions	**$92,313.60**
Grand Totals: 7 Distributions	**$92,313.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,313.60	$92,137.49	$176.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$92,313.60**	**$92,137.49**	**$176.11**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
163 - GENEVA TWP AMB SPEC DIST

10/20/2025 10:44

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	$16,668.58
+	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	**$17,667.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,667.09**

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
10/22/2025	$33.71
Totals: 7 Distributions	**$17,667.09**
Grand Totals: 7 Distributions	**$17,667.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,574.57	$17,541.04	$33.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$92.52	$92.34	$0.18	$0.00	$0.00	$0.00
Totals	**$17,667.09**	**$17,633.38**	**$33.71**	**$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	$10,459.91
-	Cancellations	$13,527.30
-	Abatements/Refunds	$19.92
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1.11
	Adjusted Amount Due	**$948,743.86**
+	Prior Year Real EstateTax	($1,178.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$947,565.70**

Current Year Taxes Paid

+	Real Estate	$940,312.82
+	Railroad	$107.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$1.11
+	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	**$939,223.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$939,223.13**

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
10/22/2025	$5,329.48
Totals: 7 Distributions	**$939,223.13**
Grand Totals: 7 Distributions	**$939,223.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$935,749.88	$930,440.11	$5,309.77	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,473.25	$3,453.54	$19.71	$0.00	$0.00	$0.00
Totals	**$939,223.13**	**$933,893.65**	**$5,329.48**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	$1.11	Supplement from Correction
Totals 1 entries			**$1.11**	

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

10/20/2025 10:44

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	$124,968.61
+	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	**$124,953.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$124,953.85**

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
10/22/2025	$1,191.47
Totals: 7 Distributions	**$124,953.85**
Grand Totals: 7 Distributions	**$124,953.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,595.23	$123,407.18	$1,188.05	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$358.62	$355.20	$3.42	$0.00	$0.00	$0.00
Totals	**$124,953.85**	**$123,762.38**	**$1,191.47**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
169 - LAKE MARIAN RIVER CONSV

10/20/2025 10:44

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	$21,846.11
+	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	**$21,846.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,846.19**

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
10/22/2025	$245.53
Totals: 7 Distributions	**$21,846.19**
Grand Totals: 7 Distributions	**$21,846.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,846.19	$21,600.66	$245.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$21,846.19**	**$21,600.66**	**$245.53**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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	$671.19
-	Cancellations	$731.80
-	Abatements/Refunds	$0.05
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,082.25**
+	Prior Year Real EstateTax	($2.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,079.34**

Current Year Taxes Paid

+	Real Estate	$14,986.83
+	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	**$15,008.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,008.63**

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
10/22/2025	$166.54
Totals: 7 Distributions	**$15,008.63**
Grand Totals: 7 Distributions	**$15,008.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,962.39	$14,796.36	$166.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$46.24	$45.73	$0.51	$0.00	$0.00	$0.00
Totals	**$15,008.63**	**$14,842.09**	**$166.54**	**$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

10/20/2025 10:44

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	$33,144.62
+	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	**$33,140.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,140.31**

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
10/22/2025	$120.76
Totals: 7 Distributions	**$33,140.31**
Grand Totals: 7 Distributions	**$33,140.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,085.86	$32,965.30	$120.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$54.45	$54.25	$0.20	$0.00	$0.00	$0.00
Totals	**$33,140.31**	**$33,019.55**	**$120.76**	**$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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
174 - NW KANE AIRPORT AUTHORITY

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
176 - SUGAR GROVE COMM BUILDING

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$163,474.64
+	Supplements	$6,196.87
-	Cancellations	$6,820.27
-	Abatements/Refunds	$0.48
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$162,850.76**
+	Prior Year Real EstateTax	($26.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$162,824.20**

Current Year Taxes Paid

+	Real Estate	$161,923.22
+	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	**$162,113.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$162,113.86**

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
10/22/2025	$1,567.60
Totals: 7 Distributions	**$162,113.86**
Grand Totals: 7 Distributions	**$162,113.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$161,650.38	$160,087.26	$1,563.12	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$463.48	$459.00	$4.48	$0.00	$0.00	$0.00
Totals	**$162,113.86**	**$160,546.26**	**$1,567.60**	**$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

10/20/2025 10:44

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	$331,507.39
+	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	**$328,691.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$328,691.47**

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
10/22/2025	$8,396.69
Totals: 7 Distributions	**$328,691.47**
Grand Totals: 7 Distributions	**$328,691.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$328,691.47	$320,294.78	$8,396.69	$0.00	$0.00	$0.00
Totals	**$328,691.47**	**$320,294.78**	**$8,396.69**	**$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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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	$848,456.22
+	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	**$863,631.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$863,631.82**

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
10/22/2025	$6,981.64
Totals: 7 Distributions	**$863,631.82**
Grand Totals: 7 Distributions	**$863,631.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$417,125.56	$413,753.49	$3,372.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$28,385.86	$28,156.39	$229.47	$0.00	$0.00	$0.00
064 - AMBULANCE	$417,125.52	$413,753.46	$3,372.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$994.88	$986.84	$8.04	$0.00	$0.00	$0.00
Totals	**$863,631.82**	**$856,650.18**	**$6,981.64**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

10/20/2025 10:44

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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
185 - BATAVIA SSA 1

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
186 - ROB ROY PROJECT ASSESSMENT

10/20/2025 10:44

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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
189 - GENEVA SSA 1

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$221,120.45
+	Supplements	$788.87
-	Cancellations	$881.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$221,028.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$221,028.08**

Current Year Taxes Paid

+	Real Estate	$219,334.75
+	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	**$219,334.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$219,334.75**

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
10/22/2025	$1,885.02
Totals: 7 Distributions	**$219,334.75**
Grand Totals: 7 Distributions	**$219,334.75**

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	$219,334.75	$217,449.73	$1,885.02	$0.00	$0.00	$0.00
Totals	**$219,334.75**	**$217,449.73**	**$1,885.02**	**$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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
192 - GENEVA SSA 4

10/20/2025 10:44

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	$31,704.28
+	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	**$31,704.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,704.28**

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
10/22/2025	$96.26
Totals: 7 Distributions	**$31,704.28**
Grand Totals: 7 Distributions	**$31,704.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$31,704.28	$31,608.02	$96.26	$0.00	$0.00	$0.00
Totals	**$31,704.28**	**$31,608.02**	**$96.26**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
193 - GENEVA SSA 5

10/20/2025 10:44

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	$19,756.78
+	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	**$19,756.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,756.78**

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
10/22/2025	$18.82
Totals: 7 Distributions	**$19,756.78**
Grand Totals: 7 Distributions	**$19,756.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$19,756.78	$19,737.96	$18.82	$0.00	$0.00	$0.00
Totals	**$19,756.78**	**$19,737.96**	**$18.82**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
194 - BATAVIA SSA 31

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
195 - GENEVA SSA 7

10/20/2025 10:44

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	$12,525.01	$0.00	$0.00	$0.00	$0.00
Totals	**$12,525.01**	**$12,525.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
196 - GENEVA SSA 8

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
197 - GENEVA SSA 9

10/20/2025 10:44

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	$6,995.02
+	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	**$6,995.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,995.02**

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
10/22/2025	$42.42
Totals: 7 Distributions	**$6,995.02**
Grand Totals: 7 Distributions	**$6,995.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,995.02	$6,952.60	$42.42	$0.00	$0.00	$0.00
Totals	**$6,995.02**	**$6,952.60**	**$42.42**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
199 - AURORA SSA 48

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
200 - KC SSA SW 18

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
201 - HAMPSHIRE SSA 9 Ended 2/4/21

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

	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	$80,080.07
+	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	**$80,080.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$80,080.07**

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
10/22/2025	$3,300.59
Totals: 7 Distributions	**$80,080.07**
Grand Totals: 7 Distributions	**$80,080.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$80,080.07	$76,779.48	$3,300.59	$0.00	$0.00	$0.00
Totals	**$80,080.07**	**$76,779.48**	**$3,300.59**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

10/20/2025 10:44

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	$1,328.76	$0.00	$0.00	$0.00	$0.00
Totals	**$1,328.76**	**$1,328.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

10/20/2025 10:44

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	$6,856.89	$0.00	$0.00	$0.00	$0.00
Totals	**$6,856.89**	**$6,856.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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)

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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	$1,027,498.01	$0.00	$0.00	$0.00	$7,899.10
Totals	**$1,035,397.11**	**$1,027,498.01**	**$0.00**	**$0.00**	**$0.00**	**$7,899.10**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3 Dissolved

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
219 - AURORA SSA 49A

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
220 - KC SSA SW 19

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
221 - KC SSA SW 20

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
222 - AURORA SSA 14

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
225 - AURORA SSA 49B

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
226 - GENEVA SSA 11

10/20/2025 10:44

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	$109,176.42
+	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	**$109,176.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,176.42**

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
10/22/2025	$315.82
Totals: 7 Distributions	**$109,176.42**
Grand Totals: 7 Distributions	**$109,176.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$109,176.42	$108,860.60	$315.82	$0.00	$0.00	$0.00
Totals	**$109,176.42**	**$108,860.60**	**$315.82**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

10/20/2025 10:44

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	$17,872.23	$0.00	$0.00	$0.00	$0.00
Totals	**$17,872.23**	**$17,872.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

10/20/2025 10:44

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	$992.58	$0.00	$0.00	$0.00	$0.00
Totals	**$992.58**	**$992.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
229 - AURORA SSA 142

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6

10/20/2025 10:44

	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	$5,976.23
+	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	**$5,976.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,976.23**

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
10/22/2025	$14.05
Totals: 7 Distributions	**$5,976.23**
Grand Totals: 7 Distributions	**$5,976.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$5,976.23	$5,962.18	$14.05	$0.00	$0.00	$0.00
Totals	**$5,976.23**	**$5,962.18**	**$14.05**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2

10/20/2025 10:44

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	$1,788.15
+	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	**$1,788.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,788.15**

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
10/22/2025	$9.37
Totals: 7 Distributions	**$1,788.15**
Grand Totals: 7 Distributions	**$1,788.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,788.15	$1,778.78	$9.37	$0.00	$0.00	$0.00
Totals	**$1,788.15**	**$1,778.78**	**$9.37**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

10/20/2025 10:44

	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	$300.01	$0.00	$0.00	$0.00	$0.00
Totals	**$300.01**	**$300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
233 - GENEVA SSA 16

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$175,031.01
+	Supplements	$1,682.43
-	Cancellations	$1,976.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$174,737.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$174,737.23**

Current Year Taxes Paid

+	Real Estate	$174,019.19
+	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	**$174,019.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$174,019.19**

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
10/22/2025	$256.23
Totals: 7 Distributions	**$174,019.19**
Grand Totals: 7 Distributions	**$174,019.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$174,019.19	$173,762.96	$256.23	$0.00	$0.00	$0.00
Totals	**$174,019.19**	**$173,762.96**	**$256.23**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

10/20/2025 10:44

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	$8,866.05
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,866.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,866.05**

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
10/22/2025	$7.05
Totals: 7 Distributions	**$8,866.05**
Grand Totals: 7 Distributions	**$8,866.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,866.05	$8,859.00	$7.05	$0.00	$0.00	$0.00
Totals	**$8,866.05**	**$8,859.00**	**$7.05**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
236 - ST CHARLES SSA 8

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

10/20/2025 10:44

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	$6,981.81
+	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	**$6,980.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,980.02**

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
10/22/2025	$62.10
Totals: 7 Distributions	**$6,980.02**
Grand Totals: 7 Distributions	**$6,980.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,980.02	$6,917.92	$62.10	$0.00	$0.00	$0.00
Totals	**$6,980.02**	**$6,917.92**	**$62.10**	**$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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
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

10/20/2025 10:44

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	$12,909.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,909.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,909.44**

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
10/22/2025	$46.96
Totals: 7 Distributions	**$12,909.44**
Grand Totals: 7 Distributions	**$12,909.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$12,909.44	$12,862.48	$46.96	$0.00	$0.00	$0.00
Totals	**$12,909.44**	**$12,862.48**	**$46.96**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
244 - GENEVA SSA 20

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
249 - GENEVA SSA 17

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

10/20/2025 10:44

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	$1,666,978.79
+	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	**$1,666,978.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,666,978.79**

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
10/22/2025	$7,412.70
Totals: 7 Distributions	**$1,666,978.79**
Grand Totals: 7 Distributions	**$1,666,978.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,666,978.79	$1,659,566.09	$7,412.70	$0.00	$0.00	$0.00
Totals	**$1,666,978.79**	**$1,659,566.09**	**$7,412.70**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
260 - ELBURN SSA 1

10/20/2025 10:44

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	$35,890.06
+	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	**$35,890.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,890.06**

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
10/22/2025	$46.09
Totals: 7 Distributions	**$35,890.06**
Grand Totals: 7 Distributions	**$35,890.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$35,890.06	$35,843.97	$46.09	$0.00	$0.00	$0.00
Totals	**$35,890.06**	**$35,843.97**	**$46.09**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
261 - GENEVA SSA 21

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
265 - GENEVA SSA 23

10/20/2025 10:44

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	$2,845.96
+	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	**$2,845.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,845.96**

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
10/22/2025	$16.66
Totals: 7 Distributions	**$2,844.85**
Grand Totals: 7 Distributions	**$2,844.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,845.96	$2,828.19	$16.66	$0.00	$0.00	$1.11
Totals	**$2,845.96**	**$2,828.19**	**$16.66**	**$0.00**	**$0.00**	**$1.11**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
267 - WAYNE SSA 3

10/20/2025 10:44

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	$14,999.99
+	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	**$14,999.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,999.99**

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
10/22/2025	$558.36
Totals: 5 Distributions	**$14,999.99**
Grand Totals: 5 Distributions	**$14,999.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,999.99	$14,441.63	$558.36	$0.00	$0.00	$0.00
Totals	**$14,999.99**	**$14,441.63**	**$558.36**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
268 - AURORA SSA 52

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
269 - BATAVIA SSA 30

10/20/2025 10:44

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	$6,500.00
+	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	**$6,500.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,500.00**

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
10/22/2025	$37.74
Totals: 6 Distributions	**$6,500.00**
Grand Totals: 6 Distributions	**$6,500.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,500.00	$6,462.26	$37.74	$0.00	$0.00	$0.00
Totals	**$6,500.00**	**$6,462.26**	**$37.74**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$13,707.03
+	Supplements	$130.38
-	Cancellations	$172.83
-	Abatements/Refunds	$0.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,664.51**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,664.51**

Current Year Taxes Paid

+	Real Estate	$13,563.75
+	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	**$13,581.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,581.12**

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	$13,581.12	$7,088.04	$0.00	$6,493.08	$0.00	$0.00
Totals	**$13,581.12**	**$7,088.04**	**$0.00**	**$6,493.08**	**$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

10/20/2025 10:44

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	$13,454.73
+	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	**$13,642.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,642.40**

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
10/22/2025	$39.93
Totals: 7 Distributions	**$13,642.40**
Grand Totals: 7 Distributions	**$13,642.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,588.95	$13,549.18	$39.77	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$53.45	$53.29	$0.16	$0.00	$0.00	$0.00
Totals	**$13,642.40**	**$13,602.47**	**$39.93**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
277 - ST CHARLES SSA 18

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
279 - GENEVA SSA 14

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF1 End 12/1/2020

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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)

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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	$25,228.68
+	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	**$25,341.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,341.61**

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
10/22/2025	$30.00
Totals: 7 Distributions	**$25,341.61**
Grand Totals: 7 Distributions	**$25,341.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,341.61	$25,311.61	$30.00	$0.00	$0.00	$0.00
Totals	**$25,341.61**	**$25,311.61**	**$30.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
283 - AURORA SSA 49D

10/20/2025 10:44

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

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

Fund Summary

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

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

10/20/2025 10:44

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	$44,440.62	$0.00	$0.00	$0.00	$0.00
Totals	**$44,440.62**	**$44,440.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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	$169,050.70
+	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	**$169,050.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$169,050.70**

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
10/22/2025	$1,047.19
Totals: 7 Distributions	**$169,050.70**
Grand Totals: 7 Distributions	**$169,050.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$169,050.70	$168,003.51	$1,047.19	$0.00	$0.00	$0.00
Totals	**$169,050.70**	**$168,003.51**	**$1,047.19**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

10/20/2025 10:44

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	$15,056.86	$0.00	$0.00	$0.00	$0.00
Totals	**$15,056.86**	**$15,056.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
291 - GILBERTS SBA 9

10/20/2025 10:44

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	$1,521,850.95
+	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	**$1,521,850.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,521,850.95**

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
10/22/2025	$7,695.78
Totals: 7 Distributions	**$1,521,850.95**
Grand Totals: 7 Distributions	**$1,521,850.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,521,850.95	$1,514,155.17	$7,695.78	$0.00	$0.00	$0.00
Totals	**$1,521,850.95**	**$1,514,155.17**	**$7,695.78**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
292 - GILBERTS SBA 10

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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	$70,167.54
+	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	**$70,167.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$70,167.54**

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
10/22/2025	$257.61
Totals: 7 Distributions	**$70,167.54**
Grand Totals: 7 Distributions	**$70,167.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$70,167.54	$69,909.93	$257.61	$0.00	$0.00	$0.00
Totals	**$70,167.54**	**$69,909.93**	**$257.61**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
294 - ST CHARLES TIF3 Terminated 2024

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2

10/20/2025 10:44

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	$20,442.00	$0.00	$0.00	$0.00	$0.00
Totals	**$20,442.00**	**$20,442.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

10/20/2025 10:44

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	$269,899.74
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$269,899.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$269,899.74**

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
10/22/2025	$7,538.04
Totals: 7 Distributions	**$269,899.74**
Grand Totals: 7 Distributions	**$269,899.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$269,899.74	$262,361.70	$7,538.04	$0.00	$0.00	$0.00
Totals	**$269,899.74**	**$262,361.70**	**$7,538.04**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
298 - ST CHARLES SSA 19

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
299 - AURORA SSA 25

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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	$130,168.80
+	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	**$130,229.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$130,229.40**

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
10/22/2025	$454.50
Totals: 7 Distributions	**$130,229.40**
Grand Totals: 7 Distributions	**$130,229.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$130,229.40	$129,774.90	$454.50	$0.00	$0.00	$0.00
Totals	**$130,229.40**	**$129,774.90**	**$454.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
302 - BATAVIA SSA 4

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
303 - BATAVIA SSA 5

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
306 - BATAVIA SSA 8

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
308 - BATAVIA SSA 10

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
309 - BATAVIA SSA 11

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
310 - BATAVIA SSA 12

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
311 - BATAVIA SSA 13

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
312 - BATAVIA SSA 14

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
313 - BATAVIA SSA 15

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
314 - BATAVIA SSA 16

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
315 - BATAVIA SSA 17

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
317 - BATAVIA SSA 19

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
318 - BATAVIA SSA 20

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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	$22,187.77	$0.00	$0.00	$0.00	$0.00
Totals	**$22,187.77**	**$22,187.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
326 - BATAVIA SSA 22

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
327 - AURORA SSA 36

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
328 - AURORA SSA 37

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
329 - GENEVA SSA 18

10/20/2025 10:44

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

10/20/2025 10:44

	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	$8,883.28
+	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	**$8,883.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,883.28**

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
10/22/2025	$64.26
Totals: 7 Distributions	**$8,883.28**
Grand Totals: 7 Distributions	**$8,883.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,883.28	$8,819.02	$64.26	$0.00	$0.00	$0.00
Totals	**$8,883.28**	**$8,819.02**	**$64.26**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8

10/20/2025 10:44

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	$2,500.06	$0.00	$0.00	$0.00	$0.00
Totals	**$2,500.06**	**$2,500.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

10/20/2025 10:44

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	$40,470.26	$0.00	$0.00	$0.00	$0.00
Totals	**$40,470.26**	**$40,470.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

10/20/2025 10:44

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	$10,171.68
+	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	**$10,171.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,171.68**

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
10/22/2025	$24.31
Totals: 7 Distributions	**$10,171.68**
Grand Totals: 7 Distributions	**$10,171.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$10,171.68	$10,147.37	$24.31	$0.00	$0.00	$0.00
Totals	**$10,171.68**	**$10,147.37**	**$24.31**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
335 - BATAVIA SSA 23

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
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

10/20/2025 10:44

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	$32,988.07
+	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	**$32,988.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,988.07**

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
10/22/2025	$99.47
Totals: 7 Distributions	**$32,988.07**
Grand Totals: 7 Distributions	**$32,988.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$32,988.07	$32,888.60	$99.47	$0.00	$0.00	$0.00
Totals	**$32,988.07**	**$32,888.60**	**$99.47**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
339 - BATAVIA SSA 25

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
340 - ELGIN ENTERPRISE ZONE Expired 2015

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
341 - ST CHARLES TIF 2

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
343 - BATAVIA SSA 26

10/20/2025 10:44

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

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

Fund Summary

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

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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
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

10/20/2025 10:44

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	$3,430.75
+	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	**$3,430.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,430.75**

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
10/22/2025	$72.72
Totals: 7 Distributions	**$3,430.75**
Grand Totals: 7 Distributions	**$3,430.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,430.75	$3,358.03	$72.72	$0.00	$0.00	$0.00
Totals	**$3,430.75**	**$3,358.03**	**$72.72**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special 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

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$10,530.13
+	Supplements	$136.70
-	Cancellations	$148.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,518.81**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,518.81**

Current Year Taxes Paid

+	Real Estate	$10,518.81
+	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	**$10,518.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,518.81**

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
10/22/2025	$23.28
Totals: 6 Distributions	**$10,518.81**
Grand Totals: 6 Distributions	**$10,518.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$10,518.81	$10,495.53	$23.28	$0.00	$0.00	$0.00
Totals	**$10,518.81**	**$10,495.53**	**$23.28**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

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

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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

10/20/2025 10:44

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	$26,263.52
+	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	**$26,263.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,263.52**

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
10/22/2025	$97.40
Totals: 6 Distributions	**$26,263.52**
Grand Totals: 6 Distributions	**$26,263.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$26,263.52	$26,166.12	$97.40	$0.00	$0.00	$0.00
Totals	**$26,263.52**	**$26,166.12**	**$97.40**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
363 - BATAVIA SSA 32

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
364 - BATAVIA SSA 29

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
365 - AURORA SSA 54

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
366 - BATAVIA SSA 33

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
367 - GENEVA TIF 2

10/20/2025 10:44

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	$305,100.30
+	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	**$304,870.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$304,870.42**

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
10/22/2025	$5,092.87
Totals: 7 Distributions	**$304,870.42**
Grand Totals: 7 Distributions	**$304,870.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$304,870.42	$299,777.55	$5,092.87	$0.00	$0.00	$0.00
Totals	**$304,870.42**	**$299,777.55**	**$5,092.87**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

10/20/2025 10:44

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

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

Fund Summary

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

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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
379 - AURORA SSA 62

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
380 - AURORA SSA 63

10/20/2025 10:44

Current Year Taxes Due

	Original Amount Due	$10,100.11
+	Supplements	$98.57
-	Cancellations	$144.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,053.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,053.93**

Current Year Taxes Paid

+	Real Estate	$9,887.27
+	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	**$9,887.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,887.27**

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
10/22/2025	$80.35
Totals: 7 Distributions	**$9,887.27**
Grand Totals: 7 Distributions	**$9,887.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$9,887.27	$9,806.92	$80.35	$0.00	$0.00	$0.00
Totals	**$9,887.27**	**$9,806.92**	**$80.35**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
381 - AURORA SSA 65

10/20/2025 10:44

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	$9,370.79
+	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	**$9,370.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,370.79**

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
10/22/2025	$323.92
Totals: 7 Distributions	**$9,370.79**
Grand Totals: 7 Distributions	**$9,370.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$9,370.79	$9,046.87	$323.92	$0.00	$0.00	$0.00
Totals	**$9,370.79**	**$9,046.87**	**$323.92**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
382 - AURORA SSA 66A

10/20/2025 10:44

	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

10/20/2025 10:44

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

10/20/2025 10:44

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

10/20/2025 10:44

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

10/20/2025 10:44

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	$758,972.90
+	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	**$774,504.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$774,504.90**

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
10/22/2025	$1,086.58
Totals: 7 Distributions	**$774,504.90**
Grand Totals: 7 Distributions	**$774,504.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$774,504.90	$773,418.32	$1,086.58	$0.00	$0.00	$0.00
Totals	**$774,504.90**	**$773,418.32**	**$1,086.58**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
387 - AURORA SSA 77

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
388 - AURORA SSA 71

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

10/20/2025 10:44

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	$18,933.87	$0.00	$0.00	$0.00	$0.00
Totals	**$18,933.87**	**$18,933.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

10/20/2025 10:44

	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	$14,767.92
+	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	**$14,767.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,767.92**

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
10/22/2025	$81.47
Totals: 7 Distributions	**$14,767.92**
Grand Totals: 7 Distributions	**$14,767.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$14,767.92	$14,686.45	$81.47	$0.00	$0.00	$0.00
Totals	**$14,767.92**	**$14,686.45**	**$81.47**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

10/20/2025 10:44

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	$550,396.22
+	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	**$550,396.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$550,396.22**

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
10/22/2025	$1,632.47
Totals: 7 Distributions	**$550,396.22**
Grand Totals: 7 Distributions	**$550,396.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$550,396.22	$548,763.75	$1,632.47	$0.00	$0.00	$0.00
Totals	**$550,396.22**	**$548,763.75**	**$1,632.47**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
407 - ELGIN TIF 3

10/20/2025 10:44

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	$7,238,300.95
+	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	**$7,233,952.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,233,952.53**

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
10/22/2025	$97,444.56
Totals: 7 Distributions	**$7,233,952.53**
Grand Totals: 7 Distributions	**$7,233,952.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,233,952.53	$7,136,507.97	$97,444.56	$0.00	$0.00	$0.00
Totals	**$7,233,952.53**	**$7,136,507.97**	**$97,444.56**	**$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

10/20/2025 10:44

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	$1,793,512.48
+	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	**$1,793,512.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,793,512.48**

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
10/22/2025	$3,865.48
Totals: 7 Distributions	**$1,793,512.48**
Grand Totals: 7 Distributions	**$1,793,512.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,793,512.48	$1,789,647.00	$3,865.48	$0.00	$0.00	$0.00
Totals	**$1,793,512.48**	**$1,789,647.00**	**$3,865.48**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

10/20/2025 10:44

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	$784,816.26
+	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	**$783,568.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$783,568.22**

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
10/22/2025	$191.64
Totals: 6 Distributions	**$783,568.22**
Grand Totals: 6 Distributions	**$783,568.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$783,568.22	$783,376.58	$191.64	$0.00	$0.00	$0.00
Totals	**$783,568.22**	**$783,376.58**	**$191.64**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
412 - ST CHARLES SSA 30

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
415 - AURORA SSA 85

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
416 - AURORA SSA 86A

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
417 - AURORA SSA 86B

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

10/20/2025 10:44

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	$4,427.34	$0.00	$0.00	$0.00	$0.00
Totals	**$4,427.34**	**$4,427.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
420 - AURORA SSA 67

10/20/2025 10:44

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	$3,108.92	$0.00	$0.00	$0.00	$0.00
Totals	**$3,108.92**	**$3,108.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
421 - AURORA SSA 70

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
423 - AURORA SSA 82

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
424 - AURORA SSA 88

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
426 - AURORA SSA 92

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
428 - KC SSA SW 5

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
429 - ELBURN SSA 3

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

10/20/2025 10:44

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

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
433 - KC SSA SW 2

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
434 - KC SSA SW 3

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
435 - KC SSA SW 4

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
436 - KC SSA SW 6

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
437 - KC SSA SW 7

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
438 - KC SSA SW 8

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
439 - KC SSA SW 9

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
440 - KC SSA SW 10

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
441 - KC SSA SW 11

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
442 - KC SSA SW 12

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
443 - KC SSA SW 13

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
444 - BURLINGTON SSA 1

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

10/20/2025 10:44

	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	$11,250.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,250.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,250.29**

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
10/22/2025	$66.40
Totals: 7 Distributions	**$11,250.29**
Grand Totals: 7 Distributions	**$11,250.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$11,250.29	$11,183.89	$66.40	$0.00	$0.00	$0.00
Totals	**$11,250.29**	**$11,183.89**	**$66.40**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

10/20/2025 10:44

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	$12,948.18	$0.00	$0.00	$0.00	$0.00
Totals	**$12,948.18**	**$12,948.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

10/20/2025 10:44

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	$40,416.80
+	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	**$40,416.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,416.80**

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
10/22/2025	$288.67
Totals: 7 Distributions	**$40,416.80**
Grand Totals: 7 Distributions	**$40,416.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$40,416.80	$40,128.13	$288.67	$0.00	$0.00	$0.00
Totals	**$40,416.80**	**$40,128.13**	**$288.67**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
451 - AURORA SSA 90

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
452 - KC SSA SW 16

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
453 - AURORA SSA 89

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
454 - AURORA SSA 93

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
457 - KC SSA SW 14

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
458 - KC SSA SW 15

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
459 - AURORA TIF 7

10/20/2025 10:44

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	$1,085,093.42
+	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	**$1,085,093.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,085,093.42**

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
10/22/2025	$4,305.24
Totals: 7 Distributions	**$1,085,093.42**
Grand Totals: 7 Distributions	**$1,085,093.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,085,093.42	$1,080,788.18	$4,305.24	$0.00	$0.00	$0.00
Totals	**$1,085,093.42**	**$1,080,788.18**	**$4,305.24**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
460 - ST CHARLES SSA 35

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1

10/20/2025 10:44

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	$308,891.42
+	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	**$308,891.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$308,891.42**

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
10/22/2025	$1,509.05
Totals: 5 Distributions	**$308,891.42**
Grand Totals: 5 Distributions	**$308,891.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$308,891.42	$307,382.37	$1,509.05	$0.00	$0.00	$0.00
Totals	**$308,891.42**	**$307,382.37**	**$1,509.05**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
469 - AURORA TIF 8

10/20/2025 10:44

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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
473 - KC SSA SW 17

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
474 - BATAVIA TIF 3

10/20/2025 10:44

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	$518,749.54	$0.00	$0.00	$0.00	$0.00
Totals	**$518,749.54**	**$518,749.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
475 - ELGIN TIF 4

10/20/2025 10:44

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	$214,007.38
+	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	**$214,007.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$214,007.38**

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
10/22/2025	$3,291.41
Totals: 7 Distributions	**$214,007.38**
Grand Totals: 7 Distributions	**$214,007.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$214,007.38	$210,715.97	$3,291.41	$0.00	$0.00	$0.00
Totals	**$214,007.38**	**$210,715.97**	**$3,291.41**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
478 - ST CHARLES SSA 54

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
480 - ELGIN SSA 3

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
481 - ELBURN SSA 4

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
482 - ELBURN SSA 5

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

10/20/2025 10:44

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	$5,232.65
+	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	**$5,232.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,232.65**

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
10/22/2025	$85.40
Totals: 7 Distributions	**$5,232.65**
Grand Totals: 7 Distributions	**$5,232.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,232.65	$5,147.25	$85.40	$0.00	$0.00	$0.00
Totals	**$5,232.65**	**$5,147.25**	**$85.40**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
484 - ELGIN SSA 4

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
485 - AURORA SSA 94

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
486 - AURORA SSA 96

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
487 - GILBERTS SSA 11

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
488 - GILBERTS SSA 12

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
489 - GILBERTS SSA 13

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
491 - LILY LAKE SBA 4

10/20/2025 10:44

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	$30,719.60
+	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	**$30,719.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,719.60**

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
10/22/2025	$1,462.60
Totals: 7 Distributions	**$30,719.60**
Grand Totals: 7 Distributions	**$30,719.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$30,719.60	$29,257.00	$1,462.60	$0.00	$0.00	$0.00
Totals	**$30,719.60**	**$29,257.00**	**$1,462.60**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2

10/20/2025 10:44

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	$6,039.99	$0.00	$0.00	$0.00	$0.00
Totals	**$6,039.99**	**$6,039.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
496 - NORTH AURORA SSA 29

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
497 - NORTH AURORA SSA 28

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
500 - AURORA SSA 99

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
502 - ELGIN SSA 5

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
504 - AURORA SSA 100A

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
505 - AURORA SSA 100B

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
506 - AURORA SSA 100C

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
507 - AURORA TIF 4

10/20/2025 10:44

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	$115,922.62
+	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	**$115,922.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$115,922.62**

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
10/22/2025	$18,918.81
Totals: 5 Distributions	**$115,922.62**
Grand Totals: 5 Distributions	**$115,922.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$115,922.62	$97,003.81	$18,918.81	$0.00	$0.00	$0.00
Totals	**$115,922.62**	**$97,003.81**	**$18,918.81**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
508 - AURORA SSA 101

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
509 - AURORA SSA 102

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
510 - AURORA SSA 104

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
511 - AURORA SSA 108

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
512 - AURORA SSA 109A

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
513 - AURORA SSA 110

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
514 - AURORA SSA 111

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
515 - KC SSA SW 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
516 - GILBERTS SBA 15

10/20/2025 10:44

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	$812,207.75
+	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	**$812,207.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$812,207.75**

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
10/22/2025	$5,407.27
Totals: 7 Distributions	**$812,207.75**
Grand Totals: 7 Distributions	**$812,207.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$812,207.75	$806,800.48	$5,407.27	$0.00	$0.00	$0.00
Totals	**$812,207.75**	**$806,800.48**	**$5,407.27**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

10/20/2025 10:44

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	$3,465.16	$0.00	$0.00	$0.00	$0.00
Totals	**$3,465.16**	**$3,465.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
518 - ELGIN SSA 7

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
519 - ELGIN SSA 8

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
520 - ELGIN SSA 9

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
521 - ELGIN SSA 10

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
523 - KC SSA SW 22

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
524 - COON CREEK DRAINAGE DISTRICT

10/20/2025 10:44

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	$7,237.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,237.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,237.43**

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
10/22/2025	$62.04
Totals: 7 Distributions	**$7,237.43**
Grand Totals: 7 Distributions	**$7,237.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,237.43	$7,175.39	$62.04	$0.00	$0.00	$0.00
Totals	**$7,237.43**	**$7,175.39**	**$62.04**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
525 - VIRGIL SSA 1

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
528 - AURORA SSA 113

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

10/20/2025 10:44

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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	$832,786.30
+	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	**$832,786.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$832,786.30**

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
10/22/2025	$1,542.61
Totals: 7 Distributions	**$832,786.30**
Grand Totals: 7 Distributions	**$832,786.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$832,786.30	$831,243.69	$1,542.61	$0.00	$0.00	$0.00
Totals	**$832,786.30**	**$831,243.69**	**$1,542.61**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

10/20/2025 10:44

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	$30,000.31
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$30,000.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,000.31**

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
10/22/2025	$98.52
Totals: 7 Distributions	**$30,000.31**
Grand Totals: 7 Distributions	**$30,000.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$30,000.31	$29,901.79	$98.52	$0.00	$0.00	$0.00
Totals	**$30,000.31**	**$29,901.79**	**$98.52**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
535 - KC SSA SW 23

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
536 - KC SSA SW 24

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
537 - KC SSA SW 25

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
538 - KC SSA SW 26

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

10/20/2025 10:44

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	$35,000.09
+	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	**$35,000.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,000.09**

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
10/22/2025	$1,125.42
Totals: 5 Distributions	**$35,000.09**
Grand Totals: 5 Distributions	**$35,000.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$35,000.09	$33,874.67	$1,125.42	$0.00	$0.00	$0.00
Totals	**$35,000.09**	**$33,874.67**	**$1,125.42**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

10/20/2025 10:44

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	$2,043,265.02
+	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	**$2,043,835.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,043,835.95**

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
10/22/2025	$4,885.96
Totals: 7 Distributions	**$2,043,835.95**
Grand Totals: 7 Distributions	**$2,043,835.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,043,835.95	$2,038,949.99	$4,885.96	$0.00	$0.00	$0.00
Totals	**$2,043,835.95**	**$2,038,949.99**	**$4,885.96**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

10/20/2025 10:44

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	$15,004.69	$0.00	$0.00	$0.00	$0.00
Totals	**$15,004.69**	**$15,004.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
542 - AURORA SSA 116

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
543 - AURORA SSA 117

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

10/20/2025 10:44

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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
547 - AURORA SSA 119

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
548 - AURORA SSA 120

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
549 - AURORA SSA 121

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

10/20/2025 10:44

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	$22,697.55
+	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	**$22,697.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,697.55**

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
10/22/2025	$112.57
Totals: 7 Distributions	**$22,697.55**
Grand Totals: 7 Distributions	**$22,697.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$22,697.55	$22,584.98	$112.57	$0.00	$0.00	$0.00
Totals	**$22,697.55**	**$22,584.98**	**$112.57**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
564 - AURORA SSA 118

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
565 - AURORA SSA 123

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
567 - AURORA SSA 126

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
568 - AURORA SSA 109B

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
570 - KC SSA SW 27

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

10/20/2025 10:44

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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
573 - AURORA SSA 103

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
575 - KC SSA SW 28

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
576 - GILBERTS SBA 19

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
577 - ELGIN SSA 11

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
578 - ELGIN SSA 12

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
579 - ELGIN SSA 13

10/20/2025 10:44

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

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

Fund Summary

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

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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
582 - ELGIN SSA 17

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
583 - AURORA SSA 134

10/20/2025 10:44

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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
585 - AURORA SSA 115

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
586 - AURORA SSA 125

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
587 - AURORA SSA 130

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
588 - AURORA SSA 56B

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
589 - WEST DUNDEE TIF 2

10/20/2025 10:44

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

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
591 - KC SSA SW 29

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
592 - KC SSA SW 30

10/20/2025 10:44

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
593 - KC SSA SW 31

10/20/2025 10:44

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
594 - ELGIN SSA 18

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13

10/20/2025 10:44

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	$375,860.57
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$375,860.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$375,860.57**

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
10/22/2025	$4,045.02
Totals: 7 Distributions	**$375,860.57**
Grand Totals: 7 Distributions	**$375,860.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$375,860.57	$371,815.55	$4,045.02	$0.00	$0.00	$0.00
Totals	**$375,860.57**	**$371,815.55**	**$4,045.02**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
597 - AURORA SSA 127

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
601 - AURORA TIF 5

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	$761,034.90
+	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	**$738,101.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$738,101.31**

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
10/22/2025	$7,860.79
Totals: 6 Distributions	**$738,101.31**
Grand Totals: 6 Distributions	**$738,101.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$738,101.31	$730,240.52	$7,860.79	$0.00	$0.00	$0.00
Totals	**$738,101.31**	**$730,240.52**	**$7,860.79**	**$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

10/20/2025 10:44

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	$299,150.21
+	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	**$495,924.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$495,924.75**

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	$495,924.75	$529,101.89	$0.00	$0.00	$0.00	$0.00
Totals	**$495,924.75**	**$529,101.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
606 - KC SSA SW 32

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
607 - KC SSA SW 33

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
608 - AURORA SSA 140

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
610 - ST CHARLES SSA 65

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
613 - AURORA SSA 145

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
618 - KC SSA SW 34

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

10/20/2025 10:44

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	$1,154,320.96
+	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	**$1,154,320.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,154,320.96**

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
10/22/2025	$1,940.93
Totals: 7 Distributions	**$1,154,320.96**
Grand Totals: 7 Distributions	**$1,154,320.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,154,320.96	$1,152,380.03	$1,940.93	$0.00	$0.00	$0.00
Totals	**$1,154,320.96**	**$1,152,380.03**	**$1,940.93**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
620 - AURORA SSA 129

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

10/20/2025 10:44

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	$17,058.90
+	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	**$17,058.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,058.90**

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
10/22/2025	$30.30
Totals: 7 Distributions	**$17,058.90**
Grand Totals: 7 Distributions	**$17,058.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,058.90	$17,028.60	$30.30	$0.00	$0.00	$0.00
Totals	**$17,058.90**	**$17,028.60**	**$30.30**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
627 - ST CHARLES SSA 67

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
628 - ST CHARLES SSA 70

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
629 - ST CHARLES SSA 69

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
630 - ST CHARLES SSA 68

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

10/20/2025 10:44

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	$4,388.18	$0.00	$0.00	$0.00	$0.00
Totals	**$4,388.18**	**$4,388.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
632 - GILBERTS SSA 22

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
633 - AURORA SSA 143

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
634 - GILBERTS SBA 20

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
635 - AURORA SSA 148

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
636 - BATAVIA SSA 46

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
637 - BATAVIA SSA 47

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
638 - BATAVIA SSA 48

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
640 - BATAVIA SSA 52

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
641 - BATAVIA SSA 53

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
642 - AURORA SSA 146

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
643 - AURORA SSA 136A

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
644 - AURORA SSA 136B

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
645 - AURORA SSA 136C

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
646 - AURORA SSA 136D

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
650 - AURORA SSA 100F

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
651 - AURORA SSA 128

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
652 - AURORA SSA 139

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
653 - AURORA SSA 149

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
654 - AURORA SSA 151

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
657 - GILBERTS TIF 1

10/20/2025 10:44

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	$491,144.14
+	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	**$491,144.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$491,144.14**

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
10/22/2025	$1,990.55
Totals: 7 Distributions	**$491,144.14**
Grand Totals: 7 Distributions	**$491,144.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$491,144.14	$489,153.59	$1,990.55	$0.00	$0.00	$0.00
Totals	**$491,144.14**	**$489,153.59**	**$1,990.55**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1 Ended 2018

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
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	$54,937.28	$0.00	$0.00	$0.00	$0.00
Totals	**$54,937.28**	**$54,937.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
661 - ELGIN SSA 20

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
667 - LILY LAKE SBA 5

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
668 - LILY LAKE SBA 6

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
672 - AURORA SSA 154

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
680 - AURORA SBA 141 (Ended in 2023)

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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	$63,194.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$63,194.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,194.00**

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
10/22/2025	$1,330.40
Totals: 7 Distributions	**$63,194.00**
Grand Totals: 7 Distributions	**$63,194.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$63,194.00	$61,863.60	$1,330.40	$0.00	$0.00	$0.00
Totals	**$63,194.00**	**$61,863.60**	**$1,330.40**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
683 - AURORA SSA 156

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
685 - GILBERTS SSA 23

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
686 - BIG ROCK DRAINAGE DISTRICT #1

10/20/2025 10:44

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	$10,041.52
+	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	**$10,051.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,051.52**

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
10/22/2025	$47.51
Totals: 7 Distributions	**$10,051.52**
Grand Totals: 7 Distributions	**$10,051.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,051.52	$10,004.01	$47.51	$0.00	$0.00	$0.00
Totals	**$10,051.52**	**$10,004.01**	**$47.51**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
687 - AURORA SSA 172

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
688 - KC SBA SW 37

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
689 - KC SBA SW 38

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
690 - KC SBA SW 39

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
692 - ROB ROY DRAINAGE MAINTENANCE

10/20/2025 10:44

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	$32,491.34
+	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	**$32,501.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,501.34**

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
10/22/2025	$40.00
Totals: 7 Distributions	**$32,501.34**
Grand Totals: 7 Distributions	**$32,501.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,501.34	$32,461.34	$40.00	$0.00	$0.00	$0.00
Totals	**$32,501.34**	**$32,461.34**	**$40.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
693 - AURORA SSA 159

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
694 - AURORA SSA 160

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
695 - SUGAR GROVE DRAINAGE # 1

10/20/2025 10:44

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	$31,909.33
+	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	**$31,909.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,909.33**

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
10/22/2025	$33.44
Totals: 7 Distributions	**$31,909.33**
Grand Totals: 7 Distributions	**$31,909.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,909.33	$31,875.89	$33.44	$0.00	$0.00	$0.00
Totals	**$31,909.33**	**$31,875.89**	**$33.44**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3 Ended 2018

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

10/20/2025 10:44

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	$19,014.79
+	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	**$19,014.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,014.79**

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
10/22/2025	$30.00
Totals: 7 Distributions	**$19,014.79**
Grand Totals: 7 Distributions	**$19,014.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,014.79	$18,984.79	$30.00	$0.00	$0.00	$0.00
Totals	**$19,014.79**	**$18,984.79**	**$30.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
700 - GENEVA SSA 25

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
702 - KC SBA SW 41

10/20/2025 10:44

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	$2,875.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,875.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,875.50**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$189.00
06/18/2025	$1,404.00
07/16/2025	$13.50
08/13/2025	$121.50
09/10/2025	$1,093.50
10/08/2025	$40.50
10/22/2025	$13.50
Totals: 7 Distributions	**$2,875.50**
Grand Totals: 7 Distributions	**$2,875.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,875.50	$2,862.00	$13.50	$0.00	$0.00	$0.00
Totals	**$2,875.50**	**$2,862.00**	**$13.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
703 - KC SBA SW 40

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
704 - AURORA SSA 162

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
705 - KC SBA SW 43

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
706 - KC SBA SW 44

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
707 - KC SBA SW 42

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
708 - GENEVA SSA 27

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
709 - GENEVA SSA 26

10/20/2025 10:44

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	$9,680.00	$0.00	$0.00	$0.00	$0.00
Totals	**$9,680.00**	**$9,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
710 - BIG ROCK SBA 1

10/20/2025 10:44

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	$105,146.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$105,146.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,146.00**

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
10/22/2025	$653.00
Totals: 7 Distributions	**$105,146.00**
Grand Totals: 7 Distributions	**$105,146.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$105,146.00	$104,493.00	$653.00	$0.00	$0.00	$0.00
Totals	**$105,146.00**	**$104,493.00**	**$653.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
711 - AURORA SSA 144

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
716 - GENEVA SSA 28

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

10/20/2025 10:44

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	$13,671.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,671.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,671.08**

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
10/22/2025	$28.75
Totals: 7 Distributions	**$13,671.08**
Grand Totals: 7 Distributions	**$13,671.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,671.08	$13,642.33	$28.75	$0.00	$0.00	$0.00
Totals	**$13,671.08**	**$13,642.33**	**$28.75**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
718 - GENEVA SSA 30

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
719 - GENEVA SSA 29

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
720 - KC SBA SW 45

10/20/2025 10:44

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	$1,575.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,575.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,575.00**

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
10/22/2025	$17.50
Totals: 5 Distributions	**$1,575.00**
Grand Totals: 5 Distributions	**$1,575.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,575.00	$1,557.50	$17.50	$0.00	$0.00	$0.00
Totals	**$1,575.00**	**$1,557.50**	**$17.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
721 - KC SBA SW 47

10/20/2025 10:44

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	$490.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$490.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$490.04**

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
10/22/2025	$5.68
Totals: 6 Distributions	**$490.04**
Grand Totals: 6 Distributions	**$490.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$490.04	$484.36	$5.68	$0.00	$0.00	$0.00
Totals	**$490.04**	**$484.36**	**$5.68**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
722 - AURORA SSA 163

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1

10/20/2025 10:44

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	$624,474.90	$0.00	$0.00	$0.00	$0.00
Totals	**$624,474.90**	**$624,474.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1

10/20/2025 10:44

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	$572,307.42
+	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	**$572,307.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$572,307.42**

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
10/22/2025	$612.09
Totals: 7 Distributions	**$572,307.42**
Grand Totals: 7 Distributions	**$572,307.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$572,307.42	$571,695.33	$612.09	$0.00	$0.00	$0.00
Totals	**$572,307.42**	**$571,695.33**	**$612.09**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

10/20/2025 10:44

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	$876,136.30
+	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	**$876,136.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$876,136.30**

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
10/22/2025	$25,914.06
Totals: 6 Distributions	**$876,136.30**
Grand Totals: 6 Distributions	**$876,136.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$876,136.30	$850,222.24	$25,914.06	$0.00	$0.00	$0.00
Totals	**$876,136.30**	**$850,222.24**	**$25,914.06**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
729 - KC SBA SW 48

10/20/2025 10:44

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

10/20/2025 10:44

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	$82,963.50	$0.00	$0.00	$0.00	$0.00
Totals	**$82,963.50**	**$82,963.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

10/20/2025 10:44

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	$21,338.80	$0.00	$0.00	$0.00	$0.00
Totals	**$21,338.80**	**$21,338.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
734 - AURORA SSA 165

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
735 - KC SBA SW 49

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
736 - AURORA SSA 166

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
737 - AURORA SSA 167

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

10/20/2025 10:44

	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	$74,582.38
+	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	**$74,582.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,582.38**

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
10/22/2025	$257.19
Totals: 6 Distributions	**$74,582.38**
Grand Totals: 6 Distributions	**$74,582.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,582.38	$74,325.19	$257.19	$0.00	$0.00	$0.00
Totals	**$74,582.38**	**$74,325.19**	**$257.19**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
739 - AURORA SSA 168A

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
740 - AURORA SSA 168B

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
741 - ST CHARLES TIF 6 (Ended 2022)

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
745 - BATAVIA SSA 57 (Ended 2018)

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
746 - AURORA SSA 174

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
747 - AURORA SSA 175

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
749 - KC SSA SW 36

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
750 - ELBURN SSA 6

10/20/2025 10:44

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	$88,982.26
+	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	**$88,982.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$88,982.26**

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
10/22/2025	$54.11
Totals: 7 Distributions	**$88,982.26**
Grand Totals: 7 Distributions	**$88,982.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$88,982.26	$88,928.15	$54.11	$0.00	$0.00	$0.00
Totals	**$88,982.26**	**$88,928.15**	**$54.11**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
751 - ELGIN TIF 5

10/20/2025 10:44

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	$67,388.36	$0.00	$0.00	$0.00	$0.00
Totals	**$67,388.36**	**$67,388.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
752 - GILBERTS TIF 2

10/20/2025 10:44

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

10/20/2025 10:44

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	$2,191,890.26
+	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	**$2,191,890.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,191,890.26**

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
10/22/2025	$73,326.93
Totals: 7 Distributions	**$2,191,890.26**
Grand Totals: 7 Distributions	**$2,191,890.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,191,890.26	$2,118,563.33	$73,326.93	$0.00	$0.00	$0.00
Totals	**$2,191,890.26**	**$2,118,563.33**	**$73,326.93**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
754 - GILBERTS SBA 24

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
757 - AURORA SSA 176

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
758 - AURORA SSA 177

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
759 - AURORA SSA 178

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
760 - AURORA SSA 179

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
761 - BATAVIA SSA 58

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
762 - ST CHARLES TIF 7

10/20/2025 10:44

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	$1,571,474.66
+	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	**$1,571,474.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,571,474.66**

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
10/22/2025	$31,625.21
Totals: 7 Distributions	**$1,571,474.66**
Grand Totals: 7 Distributions	**$1,571,474.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,571,474.66	$1,539,849.45	$31,625.21	$0.00	$0.00	$0.00
Totals	**$1,571,474.66**	**$1,539,849.45**	**$31,625.21**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
764 - SUGAR GROVE SSA 19

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
765 - SUGAR GROVE TIF 2

10/20/2025 10:44

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	$356,867.90	$0.00	$0.00	$0.00	$0.00
Totals	**$356,867.90**	**$356,867.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
766 - AURORA SSA 181

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
767 - AURORA SSA 182

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
769 - AURORA SSA 186

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
770 - AURORA SSA 184

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
773 - CARPENTERSVILLE SSA 31

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
774 - GENEVA SSA 32

10/20/2025 10:44

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	$3,705.02	$0.00	$0.00	$0.00	$0.00
Totals	**$3,705.02**	**$3,705.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
775 - BATAVIA TIF 4

10/20/2025 10:44

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	$132,560.66
+	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	**$132,560.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$132,560.66**

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
10/22/2025	$4,168.49
Totals: 5 Distributions	**$132,560.66**
Grand Totals: 5 Distributions	**$132,560.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$132,560.66	$128,392.17	$4,168.49	$0.00	$0.00	$0.00
Totals	**$132,560.66**	**$128,392.17**	**$4,168.49**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
776 - CARPENTERSVILLE TIF4 Dissolved 2022

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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	$1,000,047.18
+	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	**$1,000,047.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,000,047.18**

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
10/22/2025	$3,109.95
Totals: 7 Distributions	**$1,000,047.18**
Grand Totals: 7 Distributions	**$1,000,047.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,000,047.18	$996,937.23	$3,109.95	$0.00	$0.00	$0.00
Totals	**$1,000,047.18**	**$996,937.23**	**$3,109.95**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
778 - AURORA SSA 180

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
780 - BARTLETT SSA 1

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
781 - SUGAR GROVE SSA 21

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
782 - GENEVA TIF 3

10/20/2025 10:44

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	$253,340.18
+	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	**$253,340.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$253,340.18**

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
10/22/2025	$1,329.99
Totals: 5 Distributions	**$253,340.18**
Grand Totals: 5 Distributions	**$253,340.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$253,340.18	$252,010.19	$1,329.99	$0.00	$0.00	$0.00
Totals	**$253,340.18**	**$252,010.19**	**$1,329.99**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
785 - MONTGOMERY SSA 40

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
786 - WEST DUNDEE SSA 9

10/20/2025 10:44

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	$40,000.05
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,000.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,000.05**

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
10/22/2025	$664.25
Totals: 7 Distributions	**$40,000.05**
Grand Totals: 7 Distributions	**$40,000.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$40,000.05	$39,335.80	$664.25	$0.00	$0.00	$0.00
Totals	**$40,000.05**	**$39,335.80**	**$664.25**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
787 - BATAVIA SSA 60

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
789 - WEST DUNDEE TIF 3 Dissolved 2023

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
791 - AURORA SSA 189

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
792 - AURORA SSA 190

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
793 - BATAVIA TIF 5

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

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	$571,493.84
+	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	**$568,067.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$568,067.94**

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
10/22/2025	$1,706.48
Totals: 7 Distributions	**$568,067.94**
Grand Totals: 7 Distributions	**$568,067.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$568,067.94	$566,361.46	$1,706.48	$0.00	$0.00	$0.00
Totals	**$568,067.94**	**$566,361.46**	**$1,706.48**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
795 - AURORA SSA 191

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
796 - AURORA SSA 192

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
799 - GILBERTS SBA 25

10/20/2025 10:44

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

10/20/2025 10:44

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	$15,723.98
+	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	**$15,723.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,723.98**

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
10/22/2025	$174.51
Totals: 7 Distributions	**$15,723.98**
Grand Totals: 7 Distributions	**$15,723.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,723.98	$15,549.47	$174.51	$0.00	$0.00	$0.00
Totals	**$15,723.98**	**$15,549.47**	**$174.51**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
802 - WEST DUNDEE TIF 4

10/20/2025 10:44

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	$4,923,887.04
+	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	**$4,906,703.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,906,703.56**

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
10/22/2025	$6,395.83
Totals: 7 Distributions	**$4,906,703.56**
Grand Totals: 7 Distributions	**$4,906,703.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,906,703.56	$4,900,307.73	$6,395.83	$0.00	$0.00	$0.00
Totals	**$4,906,703.56**	**$4,900,307.73**	**$6,395.83**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
803 - SOUTH ELGIN SSA 4

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
805 - SOUTH ELGIN SSA 5

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
806 - AURORA SSA 194

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
807 - AURORA SSA 195

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
808 - SUGAR GROVE SSA 24

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
809 - SUGAR GROVE SSA 25

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
810 - SUGAR GROVE SSA 26

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
811 - SUGAR GROVE SSA 27

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
812 - BATAVIA SSA 62

10/20/2025 10:44

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	$24,783.18
+	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	**$24,783.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,783.18**

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
10/22/2025	$148.91
Totals: 7 Distributions	**$24,783.18**
Grand Totals: 7 Distributions	**$24,783.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$24,783.18	$24,634.27	$148.91	$0.00	$0.00	$0.00
Totals	**$24,783.18**	**$24,634.27**	**$148.91**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
813 - BATAVIA SSA 63

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
814 - BATAVIA SSA 64

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
815 - GENEVA SSA 33

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
816 - HAMPSHIRE SSA 26

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
817 - MONTGOMERY SSA 41

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
818 - NORTH AURORA SSA 42

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
819 - NORTH AURORA SSA 43

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
820 - NORTH AURORA SSA 44

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
821 - BATAVIA SSA 65

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
822 - AURORA TIF 9

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
824 - AURORA SSA 199

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
825 - KEEP PACE SBA

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
827 - AURORA SSA 201

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
828 - BATAVIA SSA 66

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
829 - AURORA TIF 10

10/20/2025 10:44

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	$92,155.32	$0.00	$0.00	$0.00	$0.00
Totals	**$92,155.32**	**$92,155.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9

10/20/2025 10:44

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

10/20/2025 10:44

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	$71,219.66	$0.00	$0.00	$0.00	$0.00
Totals	**$71,219.66**	**$71,219.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
832 - AURORA TIF 12

10/20/2025 10:44

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

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
835 - AURORA SSA 202

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
836 - AURORA SSA 203

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
837 - AURORA SSA 204

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
838 - KC SBA SW 52

10/20/2025 10:44

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

10/20/2025 10:44

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	$29,343.09
+	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	**$29,343.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,343.09**

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
10/22/2025	$1,627.71
Totals: 5 Distributions	**$29,343.09**
Grand Totals: 5 Distributions	**$29,343.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,343.09	$27,715.38	$1,627.71	$0.00	$0.00	$0.00
Totals	**$29,343.09**	**$27,715.38**	**$1,627.71**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
840 - KC SSA SW 54

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
842 - NORTH AURORA TIF 4

10/20/2025 10:44

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	$1,528,920.66
+	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	**$1,527,312.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,527,312.32**

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
10/22/2025	$8,296.94
Totals: 7 Distributions	**$1,527,312.32**
Grand Totals: 7 Distributions	**$1,527,312.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,527,312.32	$1,519,015.38	$8,296.94	$0.00	$0.00	$0.00
Totals	**$1,527,312.32**	**$1,519,015.38**	**$8,296.94**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
843 - ELBURN SSA 7

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
844 - BATAVIA SSA 56

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
845 - KC SSA SW 55

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
846 - BATAVIA SSA 68

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
847 - BATAVIA SSA 42

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
849 - AURORA SSA 206

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
850 - AURORA SSA 207

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
851 - SOUTH ELGIN SSA 7

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
852 - SOUTH ELGIN SSA 8

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
853 - AURORA TIF 16

10/20/2025 10:44

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	$1,896.78	$0.00	$0.00	$0.00	$0.00
Totals	**$1,896.78**	**$1,896.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
854 - CARPENTERSVILLE TIF 6

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
856 - HUNTLEY SSA 18

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
857 - BATAVIA SSA 69

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
858 - AURORA SSA 211

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
859 - NORTH AURORA SSA 45

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
860 - AURORA SSA 209

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
861 - PINGREE GROVE SSA 34

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
862 - MONTGOMERY SSA 42

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
863 - ALGONQUIN TIF 4

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
865 - ALGONQUIN SSA 5

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
866 - WEST DUNDEE TIF 5

10/20/2025 10:44

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	$115,301.01	$0.00	$0.00	$0.00	$0.00
Totals	**$115,301.01**	**$115,301.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
867 - SOUTH ELGIN SSA 9

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
868 - SUGAR GROVE SSA 29

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
870 - SUGAR GROVE SSA 28

10/20/2025 10:44

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
871 - MONTGOMERY SSA 44

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
872 - KC SBA SW 57

10/20/2025 10:44

	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	$700.00	$0.00	$0.00	$0.00	$0.00
Totals	**$700.00**	**$700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
873 - BATAVIA SSA 70

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
874 - MONTGOMERY TIF 3

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
876 - MONTGOMERY SSA 43

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
877 - MONTGOMERY SSA 45

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
878 - AURORA TIF 19

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
881 - MONTGOMERY SSA 47

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
882 - AURORA TIF 21

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
884 - KC SSA SW 56

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
886 - AURORA SSA 218

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
887 - GENEVA TIF 4

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
889 - HAMPSHIRE SSA 28

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
890 - HAMPSHIRE SSA 31

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
891 - SUGAR GROVE TIF 3

10/20/2025 10:44

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

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
893 - SOUTH ELGIN SSA 11

10/20/2025 10:44

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated