Settlement Sheet
Kane County
001 - KANE COUNTY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$58,346,033.46
+	Supplements	$639,805.79
-	Cancellations	$845,255.32
-	Abatements/Refunds	$1,143.37
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$58,139,440.56**
+	Prior Year Real EstateTax	($30,500.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,108,940.03**

Current Year Taxes Paid

+	Real Estate	$57,413,305.04
+	Railroad	$124,821.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($30,500.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,143.37
	Total Collected	**$57,506,482.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,506,482.42**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,775,219.74
06/20/2024	$25,499,871.25
07/17/2024	$1,921,193.79
08/14/2024	$1,030,813.38
09/11/2024	$22,422,942.24
10/02/2024	$2,413,403.71
10/23/2024	$443,038.31
Totals: 7 Distributions	**$57,506,482.42**
Grand Totals: 7 Distributions	**$57,506,482.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,345,881.45	$33,088,979.94	$256,901.51	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$4,846,991.38	$4,809,649.45	$37,341.93	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$4,939,001.76	$4,900,950.96	$38,050.80	$0.00	$0.00	$0.00
008 - COUNTY BRIDGE	$308,177.28	$305,803.02	$2,374.26	$0.00	$0.00	$0.00
021 - HIGHWAY MATCHING	$64,292.26	$63,796.93	$495.33	$0.00	$0.00	$0.00
022 - HEALTH DEPARTMENT	$1,944,179.15	$1,929,200.92	$14,978.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,319,789.89	$6,271,101.32	$48,688.57	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,988,687.32	$4,950,253.75	$38,433.57	$0.00	$0.00	$0.00
055 - VETERANS COMMISSION	$524,919.14	$520,875.08	$4,044.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$224,562.79	$222,832.74	$1,730.05	$0.00	$0.00	$0.00
Totals	**$57,506,482.42**	**$57,063,444.11**	**$443,038.31**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$1.25	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$27.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$53.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$25.50	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$49.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.48	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$9.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.59	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$48.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.01	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$78.48	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.65	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.01	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$16.45	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$14.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$6.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$25.98	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.10	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.51	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.27	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$11.80	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.64	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$18.14	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$79.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$49.70	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$46.58	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.63	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$40.64	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$20.34	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$52.61	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$11.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.24	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$77.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$24.67	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.84	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.87	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$149.69	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$8.17	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.87	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$11.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.76	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$18.93	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$6.56	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.20	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 66 entries			**$1,143.37**	

Settlement Sheet
Kane County

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Settlement Sheet
Kane County
002 - KANE FOREST PRESERVE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$24,308,426.62
+	Supplements	$266,559.77
-	Cancellations	$352,156.39
-	Abatements/Refunds	$476.38
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$24,222,353.62**
+	Prior Year Real EstateTax	($12,485.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,209,867.98**

Current Year Taxes Paid

+	Real Estate	$23,919,825.60
+	Railroad	$52,004.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,485.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$476.38
	Total Collected	**$23,958,868.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,958,868.14**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,572,993.41
06/20/2024	$10,623,781.81
07/17/2024	$800,425.29
08/14/2024	$429,492.60
09/11/2024	$9,342,114.99
10/02/2024	$1,005,499.32
10/23/2024	$184,560.72
Totals: 7 Distributions	**$23,958,868.14**
Grand Totals: 7 Distributions	**$23,958,868.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,252,416.55	$8,188,846.26	$63,570.29	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$15,482,819.55	$15,363,551.81	$119,267.74	$0.00	$0.00	$0.00
005 - I.M.R.F.	$10,038.75	$9,961.42	$77.33	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,038.75	$9,961.42	$77.33	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,038.75	$9,961.42	$77.33	$0.00	$0.00	$0.00
117 - CONSTRUCTION & DEVELOPMNT	$110,234.76	$109,385.59	$849.17	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$83,281.03	$82,639.50	$641.53	$0.00	$0.00	$0.00
Totals	**$23,958,868.14**	**$23,774,307.42**	**$184,560.72**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$20.51	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.62	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.80	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$20.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$32.69	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.29	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$6.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.84	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$10.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.88	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.29	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.12	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$7.56	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$32.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$20.71	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$19.41	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$16.93	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$8.48	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$21.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.93	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$32.19	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$10.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.76	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.36	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$62.37	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.61	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.32	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$7.88	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.73	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.62	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.50	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**66 entries**		**$476.38**	

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Settlement Sheet
Kane County
003 - MILL CREEK SSA

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$939,681.71
+	Supplements	$12,158.11
-	Cancellations	$17,991.01
-	Abatements/Refunds	$3.56
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$933,845.25**
+	Prior Year Real EstateTax	($130.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$933,715.25**

Current Year Taxes Paid

+	Real Estate	$930,710.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($130.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.56
	Total Collected	**$930,576.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$930,576.64**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$43,228.04
06/20/2024	$423,313.47
07/17/2024	$23,598.79
08/14/2024	$12,574.25
09/11/2024	$391,012.41
10/02/2024	$32,540.24
10/23/2024	$4,309.44
Totals: 7 Distributions	**$930,576.64**
Grand Totals: 7 Distributions	**$930,576.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$930,576.64	$926,267.20	$4,309.44	$0.00	$0.00	$0.00
Totals	**$930,576.64**	**$926,267.20**	**$4,309.44**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
006 - AURORA TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$4,605,606.08
+	Supplements	$36,094.10
-	Cancellations	$58,742.36
-	Abatements/Refunds	$223.62
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,582,734.20**
+	Prior Year Real EstateTax	($5,392.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,577,341.86**

Current Year Taxes Paid

+	Real Estate	$4,477,451.75
+	Railroad	$26,463.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5,392.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$223.62
	Total Collected	**$4,498,299.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,498,299.17**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$291,239.88
06/20/2024	$2,040,591.07
07/17/2024	$143,594.04
08/14/2024	$80,873.75
09/11/2024	$1,708,326.23
10/02/2024	$195,062.07
10/23/2024	$38,612.13
Totals: 7 Distributions	**$4,498,299.17**
Grand Totals: 7 Distributions	**$4,498,299.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$2,216,946.27	$2,197,916.63	$19,029.64	$0.00	$0.00	$0.00
005 - I.M.R.F.	$121,786.93	$120,741.54	$1,045.39	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$1,509,485.26	$1,496,528.27	$12,956.99	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$34,191.54	$33,898.06	$293.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$83,389.48	$82,673.68	$715.80	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$481,169.57	$477,039.35	$4,130.22	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$51,330.12	$50,889.51	$440.61	$0.00	$0.00	$0.00
Totals	**$4,498,299.17**	**$4,459,687.04**	**$38,612.13**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$9.40	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$40.96	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$25.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$24.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.32	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$21.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$10.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$12.79	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.45	REFUND TO TAXPAYERS - PTAB INT by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$77.60	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**11 entries**		**$223.62**	

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Settlement Sheet
Kane County
007 - BATAVIA TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,354,281.33
+	Supplements	$24,229.74
-	Cancellations	$29,190.43
-	Abatements/Refunds	$44.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,349,276.60**
+	Prior Year Real EstateTax	($1,224.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,348,052.16**

Current Year Taxes Paid

+	Real Estate	$1,333,574.18
+	Railroad	$1,515.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,224.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$44.04
	Total Collected	**$1,333,820.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,333,820.78**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$89,749.54
06/20/2024	$599,487.91
07/17/2024	$38,373.62
08/14/2024	$24,316.41
09/11/2024	$532,066.78
10/02/2024	$41,423.79
10/23/2024	$8,402.73
Totals: 7 Distributions	**$1,333,820.78**
Grand Totals: 7 Distributions	**$1,333,820.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$862,684.59	$857,249.91	$5,434.68	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$455,503.80	$452,634.24	$2,869.56	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$12,415.21	$12,336.99	$78.22	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,217.18	$3,196.91	$20.27	$0.00	$0.00	$0.00
Totals	**$1,333,820.78**	**$1,325,418.05**	**$8,402.73**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$15.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.47	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$22.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.40	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**5 entries**		**$44.04**	

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Settlement Sheet
Kane County
008 - BIG ROCK TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$183,979.84
+	Supplements	$2,747.31
-	Cancellations	$3,351.66
-	Abatements/Refunds	$7.76
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$183,367.73**
+	Prior Year Real EstateTax	($250.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$183,117.14**

Current Year Taxes Paid

+	Real Estate	$177,816.27
+	Railroad	$4,138.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($250.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.76
	Total Collected	**$181,696.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$181,696.12**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$14,629.41
06/20/2024	$81,489.10
07/17/2024	$10,301.34
08/14/2024	$3,069.02
09/11/2024	$58,515.73
10/02/2024	$12,357.33
10/23/2024	$1,334.19
Totals: 7 Distributions	**$181,696.12**
Grand Totals: 7 Distributions	**$181,696.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$154,164.11	$153,032.09	$1,132.02	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$27,109.41	$26,910.34	$199.07	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$422.60	$419.50	$3.10	$0.00	$0.00	$0.00
Totals	**$181,696.12**	**$180,361.93**	**$1,334.19**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
009 - BLACKBERRY TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$919,039.50
+	Supplements	$11,221.06
-	Cancellations	$15,268.45
-	Abatements/Refunds	$0.26
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$914,991.85**
+	Prior Year Real EstateTax	($37.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$914,954.56**

Current Year Taxes Paid

+	Real Estate	$903,757.71
+	Railroad	$4,245.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($37.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.26
	Total Collected	**$907,965.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$907,965.18**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$47,834.47
06/20/2024	$410,581.65
07/17/2024	$29,988.08
08/14/2024	$12,694.95
09/11/2024	$362,048.32
10/02/2024	$38,681.22
10/23/2024	$6,136.49
Totals: 7 Distributions	**$907,965.18**
Grand Totals: 7 Distributions	**$907,965.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$841,626.50	$835,938.37	$5,688.13	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$63,718.28	$63,287.63	$430.65	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,076.87	$1,069.59	$7.28	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,543.53	$1,533.10	$10.43	$0.00	$0.00	$0.00
Totals	**$907,965.18**	**$901,828.69**	**$6,136.49**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$163,701.28
+	Supplements	$2,594.84
-	Cancellations	$3,191.23
-	Abatements/Refunds	$1.45
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$163,103.44**
+	Prior Year Real EstateTax	($118.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$162,984.92**

Current Year Taxes Paid

+	Real Estate	$159,405.86
+	Railroad	$1,334.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($118.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.45
	Total Collected	**$160,620.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$160,620.45**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$9,112.70
06/20/2024	$71,207.86
07/17/2024	$10,355.27
08/14/2024	$2,595.36
09/11/2024	$48,612.93
10/02/2024	$16,954.52
10/23/2024	$1,781.81
Totals: 7 Distributions	**$160,620.45**
Grand Totals: 7 Distributions	**$160,620.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$124,767.72	$123,383.63	$1,384.09	$0.00	$0.00	$0.00
005 - I. M. R. F.	$11,108.34	$10,985.11	$123.23	$0.00	$0.00	$0.00
027 - AUDIT	$3,145.27	$3,110.38	$34.89	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$7,591.23	$7,507.02	$84.21	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,946.02	$6,868.97	$77.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,253.45	$6,184.08	$69.37	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$808.42	$799.45	$8.97	$0.00	$0.00	$0.00
Totals	**$160,620.45**	**$158,838.64**	**$1,781.81**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
011 - CAMPTON TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$4,859,406.85
+	Supplements	$81,758.18
-	Cancellations	$97,345.42
-	Abatements/Refunds	$22.51
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,843,797.10**
+	Prior Year Real EstateTax	$11,534.25
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,855,331.35**

Current Year Taxes Paid

+	Real Estate	$4,792,329.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$11,534.25
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$22.51
	Total Collected	**$4,803,841.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,803,841.08**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$306,484.02
06/20/2024	$2,080,701.73
07/17/2024	$207,946.31
08/14/2024	$82,045.99
09/11/2024	$1,900,696.89
10/02/2024	$189,459.72
10/23/2024	$36,506.42
Totals: 7 Distributions	**$4,803,841.08**
Grand Totals: 7 Distributions	**$4,803,841.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$834,350.33	$828,009.75	$6,340.58	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,963,927.90	$3,933,804.33	$30,123.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,562.85	$5,520.58	$42.27	$0.00	$0.00	$0.00
Totals	**$4,803,841.08**	**$4,767,334.66**	**$36,506.42**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$2.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$10.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.31	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$9.43	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 5 entries			**$22.51**	

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Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,172,700.29
+	Supplements	$13,481.92
-	Cancellations	$17,575.47
-	Abatements/Refunds	$1.94
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,168,604.80**
+	Prior Year Real EstateTax	($181.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,168,423.06**

Current Year Taxes Paid

+	Real Estate	$2,138,189.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($181.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.94
	Total Collected	**$2,138,006.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,138,006.22**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$159,333.00
06/20/2024	$910,044.45
07/17/2024	$71,785.86
08/14/2024	$42,369.27
09/11/2024	$866,896.43
10/02/2024	$71,620.66
10/23/2024	$15,956.55
Totals: 7 Distributions	**$2,138,006.22**
Grand Totals: 7 Distributions	**$2,138,006.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,533,818.51	$1,522,371.17	$11,447.34	$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	$492,023.66	$488,351.55	$3,672.11	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$108,266.46	$107,458.45	$808.01	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,897.59	$3,868.50	$29.09	$0.00	$0.00	$0.00
Totals	**$2,138,006.22**	**$2,122,049.67**	**$15,956.55**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.30	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.11	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**3 entries**		**$1.94**	

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Settlement Sheet
Kane County
013 - ELGIN TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,751,126.16
+	Supplements	$34,201.90
-	Cancellations	$44,244.43
-	Abatements/Refunds	$66.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,741,017.56**
+	Prior Year Real EstateTax	($2,587.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,738,429.90**

Current Year Taxes Paid

+	Real Estate	$2,714,367.35
+	Railroad	$2,529.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,587.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$66.07
	Total Collected	**$2,714,243.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,714,243.08**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$172,075.48
06/20/2024	$1,215,499.71
07/17/2024	$79,277.26
08/14/2024	$48,677.98
09/11/2024	$1,058,038.61
10/02/2024	$115,135.91
10/23/2024	$25,538.13
Totals: 7 Distributions	**$2,714,243.08**
Grand Totals: 7 Distributions	**$2,714,243.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,958,383.35	$1,939,957.05	$18,426.30	$0.00	$0.00	$0.00
005 - I.M.R.F.	$59,200.38	$58,643.37	$557.01	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$83,490.14	$82,704.59	$785.55	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$103,597.22	$102,622.49	$974.73	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$497,249.32	$492,570.73	$4,678.59	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,322.67	$12,206.72	$115.95	$0.00	$0.00	$0.00
Totals	**$2,714,243.08**	**$2,688,704.95**	**$25,538.13**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$28.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$8.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$16.93	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$8.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.58	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 6 entries			**$66.07**	

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Settlement Sheet
Kane County
014 - GENEVA TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$777,216.84
+	Supplements	$8,668.20
-	Cancellations	$12,303.36
-	Abatements/Refunds	$8.97
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$773,572.71**
+	Prior Year Real EstateTax	($350.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$773,222.62**

Current Year Taxes Paid

+	Real Estate	$768,767.21
+	Railroad	$1,304.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($350.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$8.97
	Total Collected	**$769,712.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$769,712.67**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$51,846.90
06/20/2024	$337,864.78
07/17/2024	$31,336.97
08/14/2024	$11,751.48
09/11/2024	$291,774.39
10/02/2024	$40,207.95
10/23/2024	$4,930.20
Totals: 7 Distributions	**$769,712.67**
Grand Totals: 7 Distributions	**$769,712.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$719,309.57	$714,702.21	$4,607.36	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$44,263.09	$43,979.58	$283.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,140.01	$6,100.68	$39.33	$0.00	$0.00	$0.00
Totals	**$769,712.67**	**$764,782.47**	**$4,930.20**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.10	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$7.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.58	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.12	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 6 entries			**$8.97**	

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Settlement Sheet
Kane County
015 - HAMPSHIRE TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$443,996.61
+	Supplements	$4,257.63
-	Cancellations	$5,890.69
-	Abatements/Refunds	$0.52
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$442,363.03**
+	Prior Year Real EstateTax	($29.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$442,333.61**

Current Year Taxes Paid

+	Real Estate	$438,358.45
+	Railroad	$687.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($29.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.52
	Total Collected	**$439,016.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$439,016.19**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$26,802.70
06/20/2024	$203,585.31
07/17/2024	$13,464.61
08/14/2024	$7,267.84
09/11/2024	$160,028.08
10/02/2024	$25,636.65
10/23/2024	$2,231.00
Totals: 7 Distributions	**$439,016.19**
Grand Totals: 7 Distributions	**$439,016.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$350,623.35	$348,841.53	$1,781.82	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$976.37	$971.41	$4.96	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,455.98	$20,352.03	$103.95	$0.00	$0.00	$0.00
142 - SENIOR CITIZEN SERVICES	$66,229.10	$65,892.54	$336.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$731.39	$727.68	$3.71	$0.00	$0.00	$0.00
Totals	**$439,016.19**	**$436,785.19**	**$2,231.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$164,795.65
+	Supplements	$1,630.22
-	Cancellations	$1,985.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$164,440.83**
+	Prior Year Real EstateTax	($78.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$164,362.16**

Current Year Taxes Paid

+	Real Estate	$160,834.25
+	Railroad	$2,032.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($78.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$162,788.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$162,788.30**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$10,638.11
06/20/2024	$72,080.66
07/17/2024	$9,391.70
08/14/2024	$2,383.61
09/11/2024	$50,224.02
10/02/2024	$17,186.43
10/23/2024	$883.77
Totals: 7 Distributions	**$162,788.30**
Grand Totals: 7 Distributions	**$162,788.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$116,829.58	$116,195.33	$634.25	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$16,326.04	$16,237.40	$88.64	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$5,778.99	$5,747.62	$31.37	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,805.43	$15,719.62	$85.81	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,656.10	$7,614.53	$41.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$392.16	$390.03	$2.13	$0.00	$0.00	$0.00
Totals	**$162,788.30**	**$161,904.53**	**$883.77**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
017 - PLATO TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$463,178.90
+	Supplements	$6,941.92
-	Cancellations	$8,569.39
-	Abatements/Refunds	$5.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$461,546.29**
+	Prior Year Real EstateTax	($208.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$461,337.83**

Current Year Taxes Paid

+	Real Estate	$455,455.34
+	Railroad	$841.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($208.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$5.14
	Total Collected	**$456,083.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$456,083.24**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$27,300.72
06/20/2024	$203,628.24
07/17/2024	$14,857.29
08/14/2024	$7,918.89
09/11/2024	$179,867.93
10/02/2024	$19,480.86
10/23/2024	$3,029.31
Totals: 7 Distributions	**$456,083.24**
Grand Totals: 7 Distributions	**$456,083.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$412,629.91	$409,889.22	$2,740.69	$0.00	$0.00	$0.00
005 - I.M.R.F.	$14,772.06	$14,673.95	$98.11	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,820.78	$11,742.26	$78.52	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,263.29	$15,161.91	$101.38	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,597.20	$1,586.59	$10.61	$0.00	$0.00	$0.00
Totals	**$456,083.24**	**$453,053.93**	**$3,029.31**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
018 - RUTLAND TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$365,777.37
+	Supplements	$3,543.13
-	Cancellations	$4,704.67
-	Abatements/Refunds	$4.83
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$364,611.00**
+	Prior Year Real EstateTax	($116.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$364,494.26**

Current Year Taxes Paid

+	Real Estate	$362,086.70
+	Railroad	$563.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($116.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4.83
	Total Collected	**$362,528.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$362,528.33**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$28,666.06
06/20/2024	$161,889.97
07/17/2024	$6,578.20
08/14/2024	$7,026.37
09/11/2024	$145,828.82
10/02/2024	$9,853.57
10/23/2024	$2,685.34
Totals: 7 Distributions	**$362,528.33**
Grand Totals: 7 Distributions	**$362,528.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$360,657.31	$357,985.83	$2,671.48	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,000.21	$992.80	$7.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$870.81	$864.36	$6.45	$0.00	$0.00	$0.00
Totals	**$362,528.33**	**$359,842.99**	**$2,685.34**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
019 - ST CHARLES TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,185,589.63
+	Supplements	$13,927.27
-	Cancellations	$17,475.25
-	Abatements/Refunds	$26.83
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,182,014.82**
+	Prior Year Real EstateTax	($870.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,181,144.47**

Current Year Taxes Paid

+	Real Estate	$1,170,926.72
+	Railroad	$1,139.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($870.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$26.83
	Total Collected	**$1,171,168.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,171,168.84**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$73,022.55
06/20/2024	$511,001.67
07/17/2024	$44,550.38
08/14/2024	$21,897.49
09/11/2024	$461,388.82
10/02/2024	$49,392.32
10/23/2024	$9,915.61
Totals: 7 Distributions	**$1,171,168.84**
Grand Totals: 7 Distributions	**$1,171,168.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,165,257.93	$1,155,392.36	$9,865.57	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$2,594.16	$2,572.20	$21.96	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,316.75	$3,288.67	$28.08	$0.00	$0.00	$0.00
Totals	**$1,171,168.84**	**$1,161,253.23**	**$9,915.61**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$11.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.44	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.52	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.33	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.98	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.94	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.30	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.19	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.93	REFUND TO TAXPAYERS - PTAB INT by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.21	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**16 entries**		**$26.83**	

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Settlement Sheet
Kane County
020 - SUGAR GROVE TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$642,636.16
+	Supplements	$4,474.55
-	Cancellations	$6,068.53
-	Abatements/Refunds	$1.40
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$641,040.78**
+	Prior Year Real EstateTax	($166.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$640,874.60**

Current Year Taxes Paid

+	Real Estate	$636,119.96
+	Railroad	$1,036.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($166.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.40
	Total Collected	**$636,989.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$636,989.08**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$36,485.23
06/20/2024	$287,481.19
07/17/2024	$20,138.81
08/14/2024	$11,885.76
09/11/2024	$242,144.83
10/02/2024	$35,404.94
10/23/2024	$3,448.32
Totals: 7 Distributions	**$636,989.08**
Grand Totals: 7 Distributions	**$636,989.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$486,255.20	$483,622.88	$2,632.32	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$144,235.97	$143,455.15	$780.82	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,959.58	$4,932.73	$26.85	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,538.33	$1,530.00	$8.33	$0.00	$0.00	$0.00
Totals	**$636,989.08**	**$633,540.76**	**$3,448.32**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.17	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.61	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.33	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.29	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries			**$1.40**	

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Settlement Sheet
Kane County
021 - VIRGIL TOWNSHIP

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$249,038.41
+	Supplements	$3,422.64
-	Cancellations	$4,387.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$248,073.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$248,073.74**

Current Year Taxes Paid

+	Real Estate	$233,803.67
+	Railroad	$7,210.76
+	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	**$241,014.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$241,014.43**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$10,469.53
06/20/2024	$111,994.16
07/17/2024	$18,809.23
08/14/2024	$2,797.85
09/11/2024	$77,710.55
10/02/2024	$17,708.06
10/23/2024	$1,525.05
Totals: 7 Distributions	**$241,014.43**
Grand Totals: 7 Distributions	**$241,014.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$206,012.18	$204,708.59	$1,303.59	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$21,726.97	$21,589.49	$137.48	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,166.99	$1,159.61	$7.38	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,169.79	$4,143.41	$26.38	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,657.25	$7,608.80	$48.45	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$281.25	$279.48	$1.77	$0.00	$0.00	$0.00
Totals	**$241,014.43**	**$239,489.38**	**$1,525.05**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,241,031.69
+	Supplements	$10,931.08
-	Cancellations	$17,790.14
-	Abatements/Refunds	$67.73
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($824,104.22)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,410,000.68**
+	Prior Year Real EstateTax	($1,528.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,408,472.16**

Current Year Taxes Paid

+	Real Estate	$1,355,990.68
+	Railroad	$10,486.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,528.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$67.73
	Total Collected	**$1,364,880.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,364,880.85**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$684,054.10	$672,195.68
MONTGOMERY VILLAGE	$55,054.93	$54,114.62
NORTH AURORA VILLAGE	$99,518.52	$97,793.92
Totals	**$838,627.55**	**$824,104.22**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$88,298.75
06/20/2024	$619,228.07
07/17/2024	$43,494.96
08/14/2024	$24,492.48
09/11/2024	$518,598.65
10/02/2024	$59,074.32
10/23/2024	$11,693.62
Totals: 7 Distributions	**$1,364,880.85**
Grand Totals: 7 Distributions	**$1,364,880.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$48,864.68	$48,445.29	$419.39	$0.00	$0.00	$0.00
007 - ROAD FUND	$954,332.33	$946,162.46	$8,169.87	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$61,740.32	$61,210.39	$529.93	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$198,120.66	$196,420.18	$1,700.48	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$48,864.70	$48,445.30	$419.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$45,160.97	$44,773.35	$387.62	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$7,797.19	$7,730.26	$66.93	$0.00	$0.00	$0.00
Totals	**$1,364,880.85**	**$1,353,187.23**	**$11,693.62**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$4.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$19.93	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$12.54	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$11.75	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$10.25	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$6.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.22	REFUND TO TAXPAYERS - PTAB INT by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$37.76	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**11 entries**		**$108.82**	

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Settlement Sheet
Kane County
023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$620,638.62
+	Supplements	$10,261.57
-	Cancellations	$12,362.43
-	Abatements/Refunds	$18.65
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($46,343.58)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$572,175.53**
+	Prior Year Real EstateTax	($541.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$571,634.05**

Current Year Taxes Paid

+	Real Estate	$564,779.80
+	Railroad	$674.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($541.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$18.65
	Total Collected	**$564,893.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$564,893.85**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,427.79	$3,391.57
BATAVIA CITY	$33,536.78	$33,182.55
NORTH AURORA VILLAGE	$9,873.85	$9,769.46
Totals	**$46,838.42**	**$46,343.58**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$37,998.55
06/20/2024	$253,892.34
07/17/2024	$16,251.63
08/14/2024	$10,298.29
09/11/2024	$225,351.25
10/02/2024	$17,543.15
10/23/2024	$3,558.64
Totals: 7 Distributions	**$564,893.85**
Grand Totals: 7 Distributions	**$564,893.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$52,152.44	$51,824.08	$328.36	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$511,198.65	$507,978.09	$3,220.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,542.76	$1,533.04	$9.72	$0.00	$0.00	$0.00
Totals	**$564,893.85**	**$561,335.21**	**$3,558.64**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$7.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.59	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$10.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.10	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 5 entries			**$20.18**	

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Settlement Sheet
Kane County
024 - BIG ROCK TWP ROAD DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$376,164.15
+	Supplements	$5,048.78
-	Cancellations	$6,159.32
-	Abatements/Refunds	$14.27
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($37,920.12)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$337,119.22**
+	Prior Year Real EstateTax	($450.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$336,668.67**

Current Year Taxes Paid

+	Real Estate	$326,770.75
+	Railroad	$7,279.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($450.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$14.27
	Total Collected	**$333,585.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$333,585.33**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	$33,221.34	$32,966.54
SUGAR GROVE VILLAGE	$4,992.76	$4,953.58
Totals	**$38,214.10**	**$37,920.12**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$26,894.44
06/20/2024	$149,588.90
07/17/2024	$18,930.66
08/14/2024	$5,639.84
09/11/2024	$107,370.94
10/02/2024	$22,708.75
10/23/2024	$2,451.80
Totals: 7 Distributions	**$333,585.33**
Grand Totals: 7 Distributions	**$333,585.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$110,222.51	$109,410.80	$811.71	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$9,876.84	$9,804.32	$72.52	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$197,523.51	$196,073.16	$1,450.35	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,712.91	$8,648.93	$63.98	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,404.40	$6,357.37	$47.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$845.16	$838.95	$6.21	$0.00	$0.00	$0.00
Totals	**$333,585.33**	**$331,133.53**	**$2,451.80**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,268,631.23
+	Supplements	$12,733.94
-	Cancellations	$17,327.01
-	Abatements/Refunds	$0.30
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($222,659.01)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,041,378.85**
+	Prior Year Real EstateTax	($41.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,041,336.89**

Current Year Taxes Paid

+	Real Estate	$1,025,607.23
+	Railroad	$5,120.75
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($41.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.30
	Total Collected	**$1,030,685.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,030,685.72**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$153,861.43	$152,686.66
NORTH AURORA VILLAGE	$70,513.75	$69,972.35
Totals	**$224,375.18**	**$222,659.01**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$54,284.16
06/20/2024	$466,242.08
07/17/2024	$34,031.18
08/14/2024	$14,406.68
09/11/2024	$410,861.46
10/02/2024	$43,896.41
10/23/2024	$6,963.75
Totals: 7 Distributions	**$1,030,685.72**
Grand Totals: 7 Distributions	**$1,030,685.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$962,359.62	$955,857.65	$6,501.97	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$34,579.78	$34,346.08	$233.70	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,836.92	$13,743.40	$93.52	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$17,784.98	$17,664.78	$120.20	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,124.42	$2,110.06	$14.36	$0.00	$0.00	$0.00
Totals	**$1,030,685.72**	**$1,023,721.97**	**$6,963.75**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
026 - BURLINGTON TWP ROAD DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$333,494.95
+	Supplements	$5,117.33
-	Cancellations	$6,288.66
-	Abatements/Refunds	$2.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($12,198.39)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$320,122.38**
+	Prior Year Real EstateTax	($232.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$319,890.12**

Current Year Taxes Paid

+	Real Estate	$312,580.16
+	Railroad	$2,675.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($232.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.85
	Total Collected	**$315,020.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$315,020.15**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	$12,520.65	$12,198.39
Totals	**$12,520.65**	**$12,198.39**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$17,861.30
06/20/2024	$139,570.65
07/17/2024	$20,356.04
08/14/2024	$5,087.08
09/11/2024	$95,283.45
10/02/2024	$33,231.72
10/23/2024	$3,629.91
Totals: 7 Distributions	**$315,020.15**
Grand Totals: 7 Distributions	**$315,020.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$18,445.61	$18,241.01	$204.60	$0.00	$0.00	$0.00
007 - ROAD FUND	$91,799.84	$90,646.16	$1,153.68	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$1,910.97	$1,889.77	$21.20	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$158,445.44	$156,687.77	$1,757.67	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,459.56	$25,177.13	$282.43	$0.00	$0.00	$0.00
027 - AUDIT	$1,533.36	$1,516.34	$17.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,077.05	$7,987.45	$89.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,702.07	$7,616.63	$85.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,646.25	$1,627.98	$18.27	$0.00	$0.00	$0.00
Totals	**$315,020.15**	**$311,390.24**	**$3,629.91**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
027 - CAMPTON TWP ROAD DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,275,202.39
+	Supplements	$28,706.67
-	Cancellations	$33,959.03
-	Abatements/Refunds	$7.27
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($690,578.76)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,579,364.00**
+	Prior Year Real EstateTax	$2,876.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,582,240.60**

Current Year Taxes Paid

+	Real Estate	$1,554,585.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2,876.60
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.27
	Total Collected	**$1,557,455.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,557,455.10**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$98,229.94
06/20/2024	$672,645.03
07/17/2024	$67,239.41
08/14/2024	$26,523.49
09/11/2024	$614,448.91
10/02/2024	$61,247.81
10/23/2024	$17,120.51
Totals: 7 Distributions	**$1,557,455.10**
Grand Totals: 7 Distributions	**$1,557,455.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$1,204,525.02	$1,190,092.35	$14,432.67	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$350,762.98	$348,091.65	$2,671.33	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,167.10	$2,150.59	$16.51	$0.00	$0.00	$0.00
Totals	**$1,557,455.10**	**$1,540,334.59**	**$17,120.51**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.94	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.14	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.41	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**5 entries**		**$10.52**	

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Settlement Sheet
Kane County
028 - DUNDEE TWP ROAD DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,062,160.18
+	Supplements	$8,557.74
-	Cancellations	$11,009.37
-	Abatements/Refunds	$1.09
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($825,195.93)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,234,511.53**
+	Prior Year Real EstateTax	($95.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,234,416.26**

Current Year Taxes Paid

+	Real Estate	$1,204,142.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($95.27)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.09
	Total Collected	**$1,204,046.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,204,046.42**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$89,264.17
06/20/2024	$509,859.97
07/17/2024	$40,218.51
08/14/2024	$23,748.05
09/11/2024	$485,684.88
10/02/2024	$40,126.12
10/23/2024	$15,144.72
Totals: 7 Distributions	**$1,204,046.42**
Grand Totals: 7 Distributions	**$1,204,046.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$28,561.56	$28,348.42	$213.14	$0.00	$0.00	$0.00
007 - ROAD FUND	$931,312.17	$918,202.93	$13,109.24	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$162,386.10	$161,174.17	$1,211.93	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$43,302.00	$42,978.82	$323.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$34,442.34	$34,185.28	$257.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,042.25	$4,012.08	$30.17	$0.00	$0.00	$0.00
Totals	**$1,204,046.42**	**$1,188,901.70**	**$15,144.72**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.50	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.05	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**3 entries**		**$1.83**	

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Settlement Sheet
Kane County
029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,812,930.16
+	Supplements	$14,541.92
-	Cancellations	$18,579.56
-	Abatements/Refunds	$24.40
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($778,902.74)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,029,965.38**
+	Prior Year Real EstateTax	($961.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,029,003.78**

Current Year Taxes Paid

+	Real Estate	$1,009,560.71
+	Railroad	$1,136.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($961.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$24.40
	Total Collected	**$1,009,711.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,009,711.45**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$63,526.44
06/20/2024	$448,917.39
07/17/2024	$29,307.67
08/14/2024	$17,972.06
09/11/2024	$390,649.30
10/02/2024	$42,509.45
10/23/2024	$16,829.14
Totals: 7 Distributions	**$1,009,711.45**
Grand Totals: 7 Distributions	**$1,009,711.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$23,380.69	$23,160.69	$220.00	$0.00	$0.00	$0.00
007 - ROAD FUND	$900,915.41	$885,109.94	$15,805.47	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$61,372.74	$60,795.28	$577.46	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,900.80	$15,751.19	$149.61	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,141.81	$8,065.21	$76.60	$0.00	$0.00	$0.00
Totals	**$1,009,711.45**	**$992,882.31**	**$16,829.14**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$18.69	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$11.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.36	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**6 entries**		**$43.55**	

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Settlement Sheet
Kane County
030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$388,104.50
+	Supplements	$4,327.91
-	Cancellations	$6,143.01
-	Abatements/Refunds	$4.48
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($59.50)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$386,225.42**
+	Prior Year Real EstateTax	($174.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$386,050.72**

Current Year Taxes Paid

+	Real Estate	$383,825.73
+	Railroad	$651.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($174.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4.48
	Total Collected	**$384,297.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$384,297.86**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	$10.87	$10.75
GENEVA CITY	$49.30	$48.75
Totals	**$60.17**	**$59.50**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$25,885.84
06/20/2024	$168,686.69
07/17/2024	$15,646.01
08/14/2024	$5,867.13
09/11/2024	$145,675.61
10/02/2024	$20,074.78
10/23/2024	$2,461.80
Totals: 7 Distributions	**$384,297.86**
Grand Totals: 7 Distributions	**$384,297.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$111.15	$110.44	$0.71	$0.00	$0.00	$0.00
007 - ROAD FUND	$51.58	$50.87	$0.71	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$368,952.69	$366,589.56	$2,363.13	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$9,915.64	$9,852.13	$63.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$111.08	$110.37	$0.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,093.94	$2,080.53	$13.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,061.78	$3,042.16	$19.62	$0.00	$0.00	$0.00
Totals	**$384,297.86**	**$381,836.06**	**$2,461.80**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.86	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.08	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.29	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.06	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 6 entries			**$4.48**	

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Settlement Sheet
Kane County
031 - HAMPSHIRE TWP ROAD DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$805,052.44
+	Supplements	$6,556.07
-	Cancellations	$9,022.35
-	Abatements/Refunds	$0.76
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($145,425.72)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$657,159.68**
+	Prior Year Real EstateTax	($43.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$657,116.03**

Current Year Taxes Paid

+	Real Estate	$649,463.45
+	Railroad	$1,177.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($43.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.76
	Total Collected	**$650,596.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$650,596.18**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	$129,416.49	$127,748.69
HUNTLEY VILLAGE	$17,908.12	$17,677.03
Totals	**$147,324.61**	**$145,425.72**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$39,664.96
06/20/2024	$301,283.38
07/17/2024	$20,005.85
08/14/2024	$10,755.50
09/11/2024	$236,902.23
10/02/2024	$37,939.13
10/23/2024	$4,045.13
Totals: 7 Distributions	**$650,596.18**
Grand Totals: 7 Distributions	**$650,596.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$226,957.30	$225,064.97	$1,892.33	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$408,543.13	$406,467.04	$2,076.09	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,225.10	$9,178.22	$46.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,546.86	$4,523.75	$23.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,323.79	$1,317.07	$6.72	$0.00	$0.00	$0.00
Totals	**$650,596.18**	**$646,551.05**	**$4,045.13**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$246,045.14
+	Supplements	$2,265.70
-	Cancellations	$2,750.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($24,078.65)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$221,481.20**
+	Prior Year Real EstateTax	($105.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$221,375.46**

Current Year Taxes Paid

+	Real Estate	$216,040.32
+	Railroad	$3,034.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($105.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$218,969.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$218,969.48**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	$24,457.71	$24,078.65
Totals	**$24,457.71**	**$24,078.65**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$14,280.65
06/20/2024	$97,068.58
07/17/2024	$12,607.61
08/14/2024	$3,199.85
09/11/2024	$67,421.80
10/02/2024	$23,071.48
10/23/2024	$1,319.51
Totals: 7 Distributions	**$218,969.48**
Grand Totals: 7 Distributions	**$218,969.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$205,540.09	$204,293.49	$1,246.60	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$6,915.21	$6,877.67	$37.54	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,939.23	$4,912.41	$26.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$988.47	$983.10	$5.37	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$586.48	$583.30	$3.18	$0.00	$0.00	$0.00
Totals	**$218,969.48**	**$217,649.97**	**$1,319.51**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,290,668.01
+	Supplements	$17,096.54
-	Cancellations	$21,079.89
-	Abatements/Refunds	$12.36
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($173,401.14)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,113,271.16**
+	Prior Year Real EstateTax	($505.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,112,766.08**

Current Year Taxes Paid

+	Real Estate	$1,095,676.57
+	Railroad	$2,335.43
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($505.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$12.36
	Total Collected	**$1,097,494.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,097,494.56**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$65,603.25
06/20/2024	$489,344.18
07/17/2024	$35,988.17
08/14/2024	$19,030.12
09/11/2024	$432,272.84
10/02/2024	$46,814.74
10/23/2024	$8,441.26
Totals: 7 Distributions	**$1,097,494.56**
Grand Totals: 7 Distributions	**$1,097,494.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$19,201.93	$19,074.39	$127.54	$0.00	$0.00	$0.00
007 - ROAD FUND	$343,559.83	$340,126.18	$3,433.65	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$699,265.87	$694,621.36	$4,644.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,759.12	$15,654.46	$104.66	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,263.47	$15,162.09	$101.38	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,444.34	$4,414.82	$29.52	$0.00	$0.00	$0.00
Totals	**$1,097,494.56**	**$1,089,053.30**	**$8,441.26**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$605,457.11
+	Supplements	$5,687.59
-	Cancellations	$7,546.86
-	Abatements/Refunds	$7.70
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($21,660.94)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$581,929.20**
+	Prior Year Real EstateTax	($185.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$581,743.32**

Current Year Taxes Paid

+	Real Estate	$577,692.13
+	Railroad	$919.93
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($185.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.70
	Total Collected	**$578,418.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$578,418.48**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLA(	$172.74	$170.45
GILBERTS VILLAGE	$5,647.82	$5,574.10
HAMPSHIRE VILLAGE	$551.97	$544.75
HUNTLEY VILLAGE	$8,151.61	$8,045.00
PINGREE GROVE VILLAGE	$7,423.72	$7,326.64
Totals	**$21,947.86**	**$21,660.94**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$45,721.55
06/20/2024	$258,231.26
07/17/2024	$10,494.54
08/14/2024	$11,208.50
09/11/2024	$232,602.49
10/02/2024	$15,715.93
10/23/2024	$4,444.21
Totals: 7 Distributions	**$578,418.48**
Grand Totals: 7 Distributions	**$578,418.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$26,425.81	$26,069.69	$356.12	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$501,176.13	$497,464.39	$3,711.74	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$49,369.14	$49,003.51	$365.63	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,447.40	$1,436.68	$10.72	$0.00	$0.00	$0.00
Totals	**$578,418.48**	**$573,974.27**	**$4,444.21**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
035 - ST CHARLES TWP ROAD DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,458,666.72
+	Supplements	$28,295.50
-	Cancellations	$35,512.40
-	Abatements/Refunds	$54.24
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($59,625.58)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,391,770.00**
+	Prior Year Real EstateTax	($1,727.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,390,042.06**

Current Year Taxes Paid

+	Real Estate	$2,368,585.65
+	Railroad	$2,332.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,727.94)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$54.24
	Total Collected	**$2,369,135.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,369,135.51**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$147,682.38
06/20/2024	$1,033,480.91
07/17/2024	$90,105.10
08/14/2024	$44,286.04
09/11/2024	$933,125.82
10/02/2024	$99,892.42
10/23/2024	$20,562.84
Totals: 7 Distributions	**$2,369,135.51**
Grand Totals: 7 Distributions	**$2,369,135.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$92,519.30	$91,231.16	$1,288.14	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$2,115,888.10	$2,097,974.17	$17,913.93	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$153,854.69	$152,552.11	$1,302.58	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,873.42	$6,815.23	$58.19	$0.00	$0.00	$0.00
Totals	**$2,369,135.51**	**$2,348,572.67**	**$20,562.84**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$1.18	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$23.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.08	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.89	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.83	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.95	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$7.62	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.62	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.40	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.55	REFUND TO TAXPAYERS - PTAB INT by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$1.93	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.44	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**16 entries**		**$55.62**	

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Settlement Sheet
Kane County
036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,220,104.74
+	Supplements	$8,374.78
-	Cancellations	$11,359.64
-	Abatements/Refunds	$2.64
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($19,476.27)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,197,640.97**
+	Prior Year Real EstateTax	($281.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,197,359.95**

Current Year Taxes Paid

+	Real Estate	$1,188,261.84
+	Railroad	$1,958.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($281.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.64
	Total Collected	**$1,189,936.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,189,936.98**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$68,179.77
06/20/2024	$536,975.21
07/17/2024	$37,611.23
08/14/2024	$22,201.32
09/11/2024	$452,292.70
10/02/2024	$66,129.94
10/23/2024	$6,546.81
Totals: 7 Distributions	**$1,189,936.98**
Grand Totals: 7 Distributions	**$1,189,936.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$27,095.83	$26,843.72	$252.11	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$1,160,100.61	$1,153,820.74	$6,279.87	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,740.54	$2,725.71	$14.83	$0.00	$0.00	$0.00
Totals	**$1,189,936.98**	**$1,183,390.17**	**$6,546.81**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.32	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.63	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.56	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries			**$2.67**	

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Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$282,046.55
+	Supplements	$3,350.93
-	Cancellations	$4,338.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($36,944.29)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$244,114.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$244,114.61**

Current Year Taxes Paid

+	Real Estate	$228,227.34
+	Railroad	$7,787.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$236,014.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$236,014.74**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$10,209.10
06/20/2024	$109,964.24
07/17/2024	$18,341.32
08/14/2024	$2,728.24
09/11/2024	$75,777.17
10/02/2024	$17,267.49
10/23/2024	$1,727.18
Totals: 7 Distributions	**$236,014.74**
Grand Totals: 7 Distributions	**$236,014.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$202,283.84	$200,770.10	$1,513.74	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$23,648.90	$23,499.26	$149.64	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,699.77	$6,657.38	$42.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,063.15	$3,043.76	$19.39	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$319.08	$317.06	$2.02	$0.00	$0.00	$0.00
Totals	**$236,014.74**	**$234,287.56**	**$1,727.18**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$13,247.38
+	Supplements	$210.00
-	Cancellations	$258.23
-	Abatements/Refunds	$0.12
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,199.03**
+	Prior Year Real EstateTax	($9.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,189.43**

Current Year Taxes Paid

+	Real Estate	$12,899.79
+	Railroad	$108.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.12
	Total Collected	**$12,998.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,998.07**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$737.48
06/20/2024	$5,762.37
07/17/2024	$838.00
08/14/2024	$210.04
09/11/2024	$3,934.00
10/02/2024	$1,371.99
10/23/2024	$144.19
Totals: 7 Distributions	**$12,998.07**
Grand Totals: 7 Distributions	**$12,998.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,931.63	$12,788.18	$143.45	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$66.44	$65.70	$0.74	$0.00	$0.00	$0.00
Totals	**$12,998.07**	**$12,853.88**	**$144.19**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$24,897.54
+	Supplements	$418.84
-	Cancellations	$498.75
-	Abatements/Refunds	$0.11
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$24,817.52**
+	Prior Year Real EstateTax	$45.06
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,862.58**

Current Year Taxes Paid

+	Real Estate	$24,553.81
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$45.06
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.11
	Total Collected	**$24,598.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,598.76**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,555.67
06/20/2024	$10,660.48
07/17/2024	$1,065.73
08/14/2024	$420.35
09/11/2024	$9,738.49
10/02/2024	$970.67
10/23/2024	$187.37
Totals: 7 Distributions	**$24,598.76**
Grand Totals: 7 Distributions	**$24,598.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,571.55	$24,384.39	$187.16	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$27.21	$27.00	$0.21	$0.00	$0.00	$0.00
Totals	**$24,598.76**	**$24,411.39**	**$187.37**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.05	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**5 entries**		**$0.11**	

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Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$10,024.38
+	Supplements	$96.15
-	Cancellations	$133.00
-	Abatements/Refunds	$0.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,987.52**
+	Prior Year Real EstateTax	($0.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,986.81**

Current Year Taxes Paid

+	Real Estate	$9,897.10
+	Railroad	$15.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.01
	Total Collected	**$9,911.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,911.90**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$605.28
06/20/2024	$4,596.37
07/17/2024	$303.90
08/14/2024	$164.04
09/11/2024	$3,612.99
10/02/2024	$578.99
10/23/2024	$50.33
Totals: 7 Distributions	**$9,911.90**
Grand Totals: 7 Distributions	**$9,911.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,891.47	$9,841.24	$50.23	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$20.43	$20.33	$0.10	$0.00	$0.00	$0.00
Totals	**$9,911.90**	**$9,861.57**	**$50.33**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.01**	

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Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$20,657.31
+	Supplements	$204.33
-	Cancellations	$248.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,612.82**
+	Prior Year Real EstateTax	($9.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,602.96**

Current Year Taxes Paid		
+	Real Estate	$20,160.73
+	Railroad	$254.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,405.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,405.67**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,333.52
06/20/2024	$9,035.50
07/17/2024	$1,177.30
08/14/2024	$298.79
09/11/2024	$6,295.55
10/02/2024	$2,154.25
10/23/2024	$110.76
Totals: 7 Distributions	**$20,405.67**
Grand Totals: 7 Distributions	**$20,405.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,356.13	$20,245.64	$110.49	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$49.54	$49.27	$0.27	$0.00	$0.00	$0.00
Totals	**$20,405.67**	**$20,294.91**	**$110.76**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
045 - PLATO CEMETERY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$14,221.22
+	Supplements	$213.15
-	Cancellations	$263.12
-	Abatements/Refunds	$0.16
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,171.09**
+	Prior Year Real EstateTax	($6.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,164.68**

Current Year Taxes Paid

+	Real Estate	$13,984.04
+	Railroad	$25.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.16
	Total Collected	**$14,003.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,003.31**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$838.18
06/20/2024	$6,252.02
07/17/2024	$456.26
08/14/2024	$243.13
09/11/2024	$5,522.55
10/02/2024	$598.14
10/23/2024	$93.03
Totals: 7 Distributions	**$14,003.31**
Grand Totals: 7 Distributions	**$14,003.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,953.70	$13,861.00	$92.70	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$49.61	$49.28	$0.33	$0.00	$0.00	$0.00
Totals	**$14,003.31**	**$13,910.28**	**$93.03**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
046 - ST CHARLES CEMETERY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$431,507.58
+	Supplements	$5,068.90
-	Cancellations	$6,360.33
-	Abatements/Refunds	$9.77
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$430,206.38**
+	Prior Year Real EstateTax	($316.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$429,889.52**

Current Year Taxes Paid

+	Real Estate	$426,170.69
+	Railroad	$414.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($316.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$9.77
	Total Collected	**$426,258.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$426,258.74**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$26,577.56
06/20/2024	$185,983.64
07/17/2024	$16,214.49
08/14/2024	$7,969.73
09/11/2024	$167,927.66
10/02/2024	$17,976.79
10/23/2024	$3,608.87
Totals: 7 Distributions	**$426,258.74**
Grand Totals: 7 Distributions	**$426,258.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$425,028.13	$421,429.69	$3,598.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,230.61	$1,220.18	$10.43	$0.00	$0.00	$0.00
Totals	**$426,258.74**	**$422,649.87**	**$3,608.87**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.21	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.14	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.19	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.34	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.34	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.97	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.34	REFUND TO TAXPAYERS - PTAB INT by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.08	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**16 entries**		**$9.77**	

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Settlement Sheet
Kane County
050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	$42,647,715.19
+	Supplements	$314,908.62
-	Cancellations	$531,454.16
-	Abatements/Refunds	$1,516.78
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$682,102.53
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$43,111,755.40**
+	Prior Year Real EstateTax	($29,286.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,082,468.44**

Current Year Taxes Paid

+	Real Estate	$42,304,064.13
+	Railroad	$66,081.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($29,286.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,516.78
	Total Collected	**$42,339,341.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$42,339,341.71**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$684,054.10	$672,195.68
BATAVIA TWP ROAD DIST	$3,427.79	$3,391.57
SUGAR GROVE TWP ROAD	$6,593.38	$6,515.28
Totals	**$694,075.27**	**$682,102.53**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,565,613.68
06/20/2024	$19,334,969.30
07/17/2024	$1,316,746.50
08/14/2024	$701,337.20
09/11/2024	$16,133,207.64
10/02/2024	$1,942,361.06
10/23/2024	$345,106.33
Totals: 7 Distributions	**$42,339,341.71**
Grand Totals: 7 Distributions	**$42,339,341.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,012,812.49	$1,004,563.30	$8,249.19	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,925,355.94	$1,909,674.20	$15,681.74	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,858,621.06	$1,843,482.89	$15,138.17	$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	$682,102.53	$676,287.98	$5,814.55	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$8,843,248.65	$8,771,221.76	$72,026.89	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$6,384,888.36	$6,332,884.43	$52,003.93	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$12,864,005.37	$12,759,230.03	$104,775.34	$0.00	$0.00	$0.00
015 - POLICE PENSION	$8,768,307.31	$8,696,890.79	$71,416.52	$0.00	$0.00	$0.00
Totals	**$42,339,341.71**	**$41,994,235.38**	**$345,106.33**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$13.71	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$433.58	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.99	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$64.88	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$135.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.73	REFUND TO TAXPAYERS - PTAB INT by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$821.37	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**8 entries**		**$1,483.10**	

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Settlement Sheet
Kane County
052 - BATAVIA CITY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$9,309,629.23
+	Supplements	$188,902.04
-	Cancellations	$257,837.33
-	Abatements/Refunds	$442.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$33,193.30
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,273,445.20**
+	Prior Year Real EstateTax	($12,948.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,260,497.06**

Current Year Taxes Paid

+	Real Estate	$9,222,443.87
+	Railroad	$4,163.75
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,948.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$442.04
	Total Collected	**$9,213,217.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,213,217.44**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	$33,536.78	$33,182.55
GENEVA TWP ROAD DIST	$10.87	$10.75
Totals	**$33,547.65**	**$33,193.30**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$626,122.96
06/20/2024	$4,117,685.90
07/17/2024	$306,488.96
08/14/2024	$185,272.70
09/11/2024	$3,590,370.79
10/02/2024	$317,790.20
10/23/2024	$67,776.65
Totals: 7 Distributions	**$9,211,508.16**
Grand Totals: 7 Distributions	**$9,211,508.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,761,029.95	$2,738,998.73	$20,321.94	$0.00	$0.00	$1,709.28
003 - BONDS & INTEREST	$137,636.10	$136,623.06	$1,013.04	$0.00	$0.00	$0.00
005 - I.M.R.F.	$320,483.84	$318,125.00	$2,358.84	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$33,193.30	$32,984.13	$209.17	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$838,172.94	$832,003.76	$6,169.18	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,094,552.64	$1,086,496.43	$8,056.21	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$936,784.74	$929,889.75	$6,894.99	$0.00	$0.00	$0.00
015 - POLICE PENSION	$3,091,363.93	$3,068,610.65	$22,753.28	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$9,213,217.44**	**$9,143,731.51**	**$67,776.65**	**$0.00**	**$0.00**	**$1,709.28**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$115.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$123.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$181.93	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$19.25	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries			**$440.95**	

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Settlement Sheet
Kane County
053 - ELGIN CITY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$46,288,257.79
+	Supplements	$500,144.95
-	Cancellations	$655,091.65
-	Abatements/Refunds	$566.71
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$972,937.81
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$47,105,682.19**
+	Prior Year Real EstateTax	($31,726.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$47,073,955.53**

Current Year Taxes Paid

+	Real Estate	$46,448,739.71
+	Railroad	$20,314.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($31,726.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$566.71
	Total Collected	**$46,436,761.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,436,761.17**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,689,919.30
06/20/2024	$19,862,185.86
07/17/2024	$1,299,232.86
08/14/2024	$968,267.36
09/11/2024	$18,411,385.52
10/02/2024	$1,794,336.06
10/23/2024	$411,434.21
Totals: 7 Distributions	**$46,436,761.17**
Grand Totals: 7 Distributions	**$46,436,761.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,436,351.38	$22,233,309.00	$203,042.38	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,615,329.62	$1,600,711.37	$14,618.25	$0.00	$0.00	$0.00
005 - I.M.R.F.	$917,869.20	$909,562.75	$8,306.45	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$972,937.81	$972,937.81	$0.00	$0.00	$0.00	$0.00
013 - FIRE PENSION	$7,527,354.28	$7,459,233.94	$68,120.34	$0.00	$0.00	$0.00
015 - POLICE PENSION	$9,458,384.73	$9,372,789.14	$85,595.59	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,492,190.38	$2,469,636.79	$22,553.59	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$1,016,343.77	$1,007,146.16	$9,197.61	$0.00	$0.00	$0.00
Totals	**$46,436,761.17**	**$46,025,326.96**	**$411,434.21**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$452.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$17.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$9.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$13.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$57.14	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 5 entries			**$549.80**	

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Settlement Sheet
Kane County
054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	$6,381,775.21
+	Supplements	$56,919.05
-	Cancellations	$66,683.74
-	Abatements/Refunds	$7.11
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$48.75
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,372,052.16**
+	Prior Year Real EstateTax	($656.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,371,395.93**

Current Year Taxes Paid

+	Real Estate	$6,327,663.73
+	Railroad	$13,855.65
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($656.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.11
	Total Collected	**$6,340,856.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,340,856.04**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	$49.30	$48.75
Totals	**$49.30**	**$48.75**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$426,861.28
06/20/2024	$2,761,380.06
07/17/2024	$252,549.11
08/14/2024	$91,519.50
09/11/2024	$2,427,605.80
10/02/2024	$346,720.05
10/23/2024	$34,220.24
Totals: 7 Distributions	**$6,340,856.04**
Grand Totals: 7 Distributions	**$6,340,856.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$481,672.98	$479,073.49	$2,599.49	$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.	$149,047.04	$148,242.65	$804.39	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$48.75	$48.75	$0.00	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$829,650.25	$825,172.77	$4,477.48	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,153,475.27	$1,147,250.17	$6,225.10	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$57,682.32	$57,371.01	$311.31	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$885,290.84	$880,513.08	$4,777.76	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,126,839.94	$2,115,361.76	$11,478.18	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$198,720.92	$197,648.45	$1,072.47	$0.00	$0.00	$0.00
027 - AUDIT	$12,922.57	$12,852.83	$69.74	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$193,014.18	$191,972.52	$1,041.66	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$203,260.91	$202,163.94	$1,096.97	$0.00	$0.00	$0.00
046 - EMERG MGMT	$7,926.04	$7,883.26	$42.78	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,750.08	$1,740.63	$9.45	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$456.55	$454.08	$2.47	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,770.92	$2,755.97	$14.95	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$36,326.48	$36,130.44	$196.04	$0.00	$0.00	$0.00
Totals	**$6,340,856.04**	**$6,306,635.80**	**$34,220.24**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$1.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.27	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries			**$7.11**	

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Settlement Sheet
Kane County
055 - ST CHARLES CITY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$14,282,803.52
+	Supplements	$171,634.72
-	Cancellations	$216,736.97
-	Abatements/Refunds	$354.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$48,255.30
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,285,601.69**
+	Prior Year Real EstateTax	($12,616.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,272,985.27**

Current Year Taxes Paid

+	Real Estate	$14,190,216.79
+	Railroad	$8,653.23
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,616.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$354.88
	Total Collected	**$14,185,898.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,185,898.72**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$915,651.77
06/20/2024	$6,171,805.00
07/17/2024	$541,767.48
08/14/2024	$268,816.92
09/11/2024	$5,595,543.88
10/02/2024	$592,596.98
10/23/2024	$99,716.69
Totals: 7 Distributions	**$14,185,898.72**
Grand Totals: 7 Distributions	**$14,185,898.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,672,056.98	$2,653,210.22	$18,846.76	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$48,255.30	$48,255.30	$0.00	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$1,806,281.90	$1,793,541.70	$12,740.20	$0.00	$0.00	$0.00
013 - FIRE PENSION	$2,892,505.29	$2,872,103.65	$20,401.64	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,806,281.90	$1,793,541.70	$12,740.20	$0.00	$0.00	$0.00
015 - POLICE PENSION	$4,321,976.56	$4,291,492.48	$30,484.08	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$638,540.79	$634,036.98	$4,503.81	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$14,185,898.72**	**$14,086,182.03**	**$99,716.69**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$209.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$8.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$9.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$37.35	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$17.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.64	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$50.41	REFUND TO TAXPAYERS - PTAB INT by TBA

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$17.49	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**8 entries**		**$353.76**	

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Settlement Sheet
Kane County
058 - BIG ROCK VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$492.70
-	Cancellations	$601.08
-	Abatements/Refunds	$1.39
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$32,966.54
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,856.77**
+	Prior Year Real EstateTax	($44.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,812.54**

Current Year Taxes Paid

+	Real Estate	$31,889.02
+	Railroad	$1,123.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($44.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.39
	Total Collected	**$32,966.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,966.54**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$33,221.34	$32,966.54
Totals	**$33,221.34**	**$32,966.54**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,624.32
06/20/2024	$14,804.51
07/17/2024	$1,847.42
08/14/2024	$550.38
09/11/2024	$10,684.53
10/02/2024	$2,216.11
10/23/2024	$239.27
Totals: 7 Distributions	**$32,966.54**
Grand Totals: 7 Distributions	**$32,966.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$32,966.54	$32,727.27	$239.27	$0.00	$0.00	$0.00
Totals	**$32,966.54**	**$32,727.27**	**$239.27**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,706,722.72
+	Supplements	$13,508.41
-	Cancellations	$16,615.47
-	Abatements/Refunds	$1.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$114,940.28
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,818,554.06**
+	Prior Year Real EstateTax	($60.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,818,493.74**

Current Year Taxes Paid

+	Real Estate	$1,802,971.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($60.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.88
	Total Collected	**$1,802,908.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,802,908.87**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$117,473.29	$114,940.28
Totals	**$117,473.29**	**$114,940.28**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$86,656.33
06/20/2024	$834,332.91
07/17/2024	$34,284.86
08/14/2024	$26,971.95
09/11/2024	$757,371.26
10/02/2024	$49,524.93
10/23/2024	$13,766.63
Totals: 7 Distributions	**$1,802,908.87**
Grand Totals: 7 Distributions	**$1,802,908.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$433,147.93	$429,615.29	$3,532.64	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$114,940.28	$114,940.28	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$656,287.27	$650,934.76	$5,352.51	$0.00	$0.00	$0.00
015 - POLICE PENSION	$598,533.39	$593,651.91	$4,881.48	$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	**$1,802,908.87**	**$1,789,142.24**	**$13,766.63**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$109,839.91
+	Supplements	$872.45
-	Cancellations	$954.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,177.19
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$113,935.29**
+	Prior Year Real EstateTax	($0.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$113,934.97**

Current Year Taxes Paid

+	Real Estate	$108,729.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$108,728.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$108,728.70**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$4,269.77	$4,177.19
Totals	**$4,269.77**	**$4,177.19**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$5,111.45
06/20/2024	$45,506.96
07/17/2024	$7,925.77
08/14/2024	$3,535.19
09/11/2024	$31,868.63
10/02/2024	$12,450.74
10/23/2024	$2,329.96
Totals: 7 Distributions	**$108,728.70**
Grand Totals: 7 Distributions	**$108,728.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,416.80	$1,385.22	$31.58	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$4,177.19	$4,177.19	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$50,134.11	$49,016.86	$1,117.25	$0.00	$0.00	$0.00
015 - POLICE PENSION	$23,759.22	$23,229.74	$529.48	$0.00	$0.00	$0.00
027 - AUDIT	$1,329.68	$1,300.05	$29.63	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,179.68	$2,131.10	$48.58	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$21,688.47	$21,205.14	$483.33	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$109.05	$106.62	$2.43	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,923.62	$3,836.18	$87.44	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$10.88	$10.64	$0.24	$0.00	$0.00	$0.00
Totals	**$108,728.70**	**$106,398.74**	**$2,329.96**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$59,358.55
+	Supplements	$456.63
-	Cancellations	$464.48
-	Abatements/Refunds	$61.74
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,367.58
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$61,656.54**
+	Prior Year Real EstateTax	($2.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$61,654.50**

Current Year Taxes Paid

+	Real Estate	$61,663.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$61.74
	Total Collected	**$61,599.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,599.65**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$2,412.26	$2,367.58
Totals	**$2,412.26**	**$2,367.58**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,838.37
06/20/2024	$35,366.19
07/17/2024	$1,843.16
08/14/2024	$916.14
09/11/2024	$17,038.07
10/02/2024	$3,597.72
Totals: 6 Distributions	**$61,599.65**
Grand Totals: 6 Distributions	**$61,599.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,366.60	$33,366.60	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$13,554.31	$13,554.31	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$2,367.58	$2,367.58	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$12,311.16	$12,311.16	$0.00	$0.00	$0.00	$0.00
Totals	**$61,599.65**	**$61,599.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
063 - BURLINGTON VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$145,152.08
+	Supplements	$851.74
-	Cancellations	$2,058.24
-	Abatements/Refunds	$5.54
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,198.39
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$156,138.43**
+	Prior Year Real EstateTax	($450.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$155,688.26**

Current Year Taxes Paid

+	Real Estate	$154,415.84
+	Railroad	$548.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($450.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$5.54
	Total Collected	**$154,508.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$154,508.35**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD [	$12,520.65	$12,198.39
Totals	**$12,520.65**	**$12,198.39**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$6,946.68
06/20/2024	$69,533.11
07/17/2024	$8,395.25
08/14/2024	$1,041.87
09/11/2024	$52,276.22
10/02/2024	$15,575.59
10/23/2024	$739.63
Totals: 7 Distributions	**$154,508.35**
Grand Totals: 7 Distributions	**$154,508.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,196.72	$86,743.53	$453.19	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$21,735.44	$21,622.47	$112.97	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$12,198.39	$12,198.39	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$10,425.20	$10,371.02	$54.18	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,425.20	$10,371.02	$54.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,425.20	$10,371.02	$54.18	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,102.20	$2,091.27	$10.93	$0.00	$0.00	$0.00
Totals	**$154,508.35**	**$153,768.72**	**$739.63**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
064 - CARPENTERSVILLE VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$13,567,602.33
+	Supplements	$97,885.15
-	Cancellations	$138,104.16
-	Abatements/Refunds	$31.50
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$282,168.26
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,809,520.08**
+	Prior Year Real EstateTax	$674.50
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,810,194.58**

Current Year Taxes Paid

+	Real Estate	$13,688,825.31
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$674.50
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$31.50
	Total Collected	**$13,689,468.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,689,468.31**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$656,078.41
06/20/2024	$6,365,876.56
07/17/2024	$346,878.30
08/14/2024	$191,493.60
09/11/2024	$5,626,983.32
10/02/2024	$413,800.63
10/23/2024	$88,351.90
Totals: 7 Distributions	**$13,689,462.72**
Grand Totals: 7 Distributions	**$13,689,462.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,594,967.35	$7,544,912.19	$50,049.57	$0.00	$0.00	$5.59
003 - BONDS & INTEREST	$2,019,943.80	$2,006,632.70	$13,311.10	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$282,168.26	$282,168.26	$0.00	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,230,387.92	$1,222,279.86	$8,108.06	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,562,000.98	$2,545,117.81	$16,883.17	$0.00	$0.00	$0.00
Totals	**$13,689,468.31**	**$13,601,110.82**	**$88,351.90**	**$0.00**	**$0.00**	**$5.59**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$10.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$21.11	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**2 entries**		**$31.24**	

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Settlement Sheet
Kane County
065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$754,086.30
+	Supplements	$6,410.63
-	Cancellations	$9,191.33
-	Abatements/Refunds	$0.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$46,404.06
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$797,709.62**
+	Prior Year Real EstateTax	($3.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$797,705.90**

Current Year Taxes Paid

+	Real Estate	$790,261.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.04
	Total Collected	**$790,258.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$790,258.15**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$47,426.54	$46,404.06
Totals	**$47,426.54**	**$46,404.06**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$50,256.75
06/20/2024	$355,029.57
07/17/2024	$22,477.12
08/14/2024	$14,097.10
09/11/2024	$303,371.11
10/02/2024	$38,703.30
10/23/2024	$6,323.20
Totals: 7 Distributions	**$790,258.15**
Grand Totals: 7 Distributions	**$790,258.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$46,404.06	$46,404.06	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$743,854.09	$737,530.89	$6,323.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$790,258.15**	**$783,934.95**	**$6,323.20**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$6,250,015.56
+	Supplements	$51,773.17
-	Cancellations	$60,865.10
-	Abatements/Refunds	$0.11
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$120,231.71
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,361,155.23**
+	Prior Year Real EstateTax	($9.68)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,361,145.55**

Current Year Taxes Paid

+	Real Estate	$6,332,355.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9.68)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.11
	Total Collected	**$6,332,345.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,332,345.71**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$122,882.85	$120,231.71
Totals	**$122,882.85**	**$120,231.71**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$338,591.46
06/20/2024	$2,589,071.24
07/17/2024	$441,590.53
08/14/2024	$66,652.57
09/11/2024	$2,607,071.23
10/02/2024	$222,794.54
10/23/2024	$66,574.14
Totals: 7 Distributions	**$6,332,345.71**
Grand Totals: 7 Distributions	**$6,332,345.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,337,880.66	$3,302,109.19	$35,771.47	$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.	$197,048.27	$194,936.54	$2,111.73	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$120,231.71	$120,231.71	$0.00	$0.00	$0.00	$0.00
013 - FIRE PENSION	$529,613.78	$523,938.00	$5,675.78	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,194,682.70	$1,181,879.49	$12,803.21	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$571,514.48	$565,389.66	$6,124.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$381,374.11	$377,286.98	$4,087.13	$0.00	$0.00	$0.00
Totals	**$6,332,345.71**	**$6,265,771.57**	**$66,574.14**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
067 - ELBURN VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,110,155.58
+	Supplements	$18,418.61
-	Cancellations	$22,607.44
-	Abatements/Refunds	$0.35
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$219,817.38
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,325,783.78**
+	Prior Year Real EstateTax	$119.78
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,325,903.56**

Current Year Taxes Paid

+	Real Estate	$1,309,092.90
+	Railroad	$4,671.33
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$119.78
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.35
	Total Collected	**$1,313,883.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,313,883.66**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	$153,861.43	$152,686.66
CAMPTON TWP ROAD DIS	$68,395.51	$67,130.72
Totals	**$222,256.94**	**$219,817.38**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$69,524.38
06/20/2024	$591,950.35
07/17/2024	$49,881.15
08/14/2024	$14,744.77
09/11/2024	$527,043.61
10/02/2024	$52,214.92
10/23/2024	$8,524.48
Totals: 7 Distributions	**$1,313,883.66**
Grand Totals: 7 Distributions	**$1,313,883.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$808,719.62	$803,181.08	$5,538.54	$0.00	$0.00	$0.00
005 - I.M.R.F.	$69,294.87	$68,820.31	$474.56	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$219,817.38	$218,785.63	$1,031.75	$0.00	$0.00	$0.00
027 - AUDIT	$11,339.99	$11,262.33	$77.66	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$69,140.60	$68,667.09	$473.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$133,633.62	$132,718.43	$915.19	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,937.58	$1,924.31	$13.27	$0.00	$0.00	$0.00
Totals	**$1,313,883.66**	**$1,305,359.18**	**$8,524.48**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
068 - GILBERTS VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,437,347.76
+	Supplements	$9,461.42
-	Cancellations	$14,934.83
-	Abatements/Refunds	$0.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,339.83
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,441,214.11**
+	Prior Year Real EstateTax	($2.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,441,211.96**

Current Year Taxes Paid

+	Real Estate	$1,431,059.85
+	Railroad	$2,598.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.15)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.07
	Total Collected	**$1,433,656.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,433,656.57**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$3,848.20	$3,765.73
RUTLAND TWP ROAD DIST	$5,647.82	$5,574.10
Totals	**$9,496.02**	**$9,339.83**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$80,493.75
06/20/2024	$652,236.53
07/17/2024	$23,537.94
08/14/2024	$27,509.37
09/11/2024	$600,764.16
10/02/2024	$38,228.16
10/23/2024	$10,886.66
Totals: 7 Distributions	**$1,433,656.57**
Grand Totals: 7 Distributions	**$1,433,656.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$649,177.92	$644,215.98	$4,961.94	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$9,339.83	$9,339.83	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$455,586.26	$452,104.01	$3,482.25	$0.00	$0.00	$0.00
015 - POLICE PENSION	$221,804.57	$220,109.23	$1,695.34	$0.00	$0.00	$0.00
027 - AUDIT	$8,157.04	$8,094.69	$62.35	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$30,664.11	$30,429.74	$234.37	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$56,884.36	$56,449.56	$434.80	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,042.48	$2,026.87	$15.61	$0.00	$0.00	$0.00
Totals	**$1,433,656.57**	**$1,422,769.91**	**$10,886.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,397,510.27
+	Supplements	$10,331.97
-	Cancellations	$15,241.32
-	Abatements/Refunds	$2.31
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$128,293.44
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,520,892.05**
+	Prior Year Real EstateTax	($73.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,520,818.95**

Current Year Taxes Paid

+	Real Estate	$1,509,021.53
+	Railroad	$755.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($73.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.31
	Total Collected	**$1,509,701.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,509,701.56**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$66,407.40
06/20/2024	$723,145.03
07/17/2024	$33,721.11
08/14/2024	$20,173.86
09/11/2024	$590,211.97
10/02/2024	$71,756.51
10/23/2024	$4,285.68
Totals: 7 Distributions	**$1,509,701.56**
Grand Totals: 7 Distributions	**$1,509,701.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$787,970.47	$785,525.86	$2,444.61	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$10,558.10	$10,525.34	$32.76	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$128,293.44	$128,293.44	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$486,129.95	$484,621.78	$1,508.17	$0.00	$0.00	$0.00
027 - AUDIT	$24,554.51	$24,478.34	$76.17	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$47,140.54	$46,994.30	$146.24	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$23,666.26	$23,592.84	$73.42	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,388.29	$1,383.98	$4.31	$0.00	$0.00	$0.00
Totals	**$1,509,701.56**	**$1,505,415.88**	**$4,285.68**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
070 - HOFFMAN ESTATES VILLAGE

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($0.07)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**($0.07)**
+	Prior Year Real EstateTax	($0.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($0.14)**

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/14/2024	$0.02
Totals: 1 Distributions	**$0.02**
Grand Totals: 1 Distributions	**$0.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$-0.07	$-0.07	$0.00	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - FIRE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$-0.07**	**$-0.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
071 - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,900,004.81
+	Supplements	$25,721.35
-	Cancellations	$33,085.92
-	Abatements/Refunds	$67.87
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$25,722.03
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,918,294.40**
+	Prior Year Real EstateTax	($1,969.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,916,324.79**

Current Year Taxes Paid

+	Real Estate	$1,911,343.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,969.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$67.87
	Total Collected	**$1,909,306.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,909,306.20**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$250,309.11
06/20/2024	$785,338.27
07/17/2024	$48,481.77
08/14/2024	$55,957.00
09/11/2024	$687,698.19
10/02/2024	$62,909.98
10/23/2024	$18,611.88
Totals: 7 Distributions	**$1,909,306.20**
Grand Totals: 7 Distributions	**$1,909,306.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,076,745.30	$1,066,105.86	$10,639.44	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$88,923.99	$88,045.33	$878.66	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$25,722.03	$25,722.03	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$540,066.90	$534,730.44	$5,336.46	$0.00	$0.00	$0.00
017 - CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$88,923.99	$88,045.33	$878.66	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$88,923.99	$88,045.33	$878.66	$0.00	$0.00	$0.00
Totals	**$1,909,306.20**	**$1,890,694.32**	**$18,611.88**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$122,063.83
+	Supplements	$1,694.53
-	Cancellations	$3,412.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23,292.76
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$143,638.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$143,638.66**

Current Year Taxes Paid

+	Real Estate	$138,503.27
+	Railroad	$2,288.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$140,791.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$140,791.67**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$24,169.16	$23,292.76
Totals	**$24,169.16**	**$23,292.76**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$6,133.93
06/20/2024	$64,224.24
07/17/2024	$8,504.94
08/14/2024	$1,671.11
09/11/2024	$54,417.14
10/02/2024	$6,265.80
Totals: 6 Distributions	**$141,217.16**
Grand Totals: 6 Distributions	**$141,217.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,151.73	$72,413.00	$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	$23,292.76	$23,292.76	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$32,359.31	$32,476.49	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$4,314.44	$4,330.07	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,629.13	$8,660.38	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$44.30	$44.46	$0.00	$0.00	$0.00	$0.00
Totals	**$140,791.67**	**$141,217.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	$982,764.78
+	Supplements	$7,244.12
-	Cancellations	$9,186.15
-	Abatements/Refunds	$2.66
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$56,274.68
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,037,094.77**
+	Prior Year Real EstateTax	($92.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,037,002.27**

Current Year Taxes Paid

+	Real Estate	$1,017,796.88
+	Railroad	$12,491.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($92.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.66
	Total Collected	**$1,030,192.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,030,192.84**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$55,054.93	$54,114.62
SUGAR GROVE TWP ROAD	$2,185.95	$2,160.06
Totals	**$57,240.88**	**$56,274.68**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$58,907.40
06/20/2024	$466,043.31
07/17/2024	$28,960.92
08/14/2024	$11,457.65
09/11/2024	$402,488.08
10/02/2024	$50,979.70
10/23/2024	$11,355.78
Totals: 7 Distributions	**$1,030,192.84**
Grand Totals: 7 Distributions	**$1,030,192.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$252,456.17	$249,631.54	$2,824.63	$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.	$74,856.31	$74,018.78	$837.53	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$56,274.68	$55,815.62	$459.06	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$103,909.27	$102,746.68	$1,162.59	$0.00	$0.00	$0.00
015 - POLICE PENSION	$365,751.06	$361,658.85	$4,092.21	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$83,172.60	$82,242.02	$930.58	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$91,490.85	$90,467.20	$1,023.65	$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	$2,281.90	$2,256.37	$25.53	$0.00	$0.00	$0.00
Totals	**$1,030,192.84**	**$1,018,837.06**	**$11,355.78**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
074 - NORTH AURORA VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,814,055.84
+	Supplements	$40,358.93
-	Cancellations	$50,851.84
-	Abatements/Refunds	$231.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$177,761.72
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,981,092.75**
+	Prior Year Real EstateTax	($6,366.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,974,726.11**

Current Year Taxes Paid

+	Real Estate	$2,957,603.53
+	Railroad	$3,302.07
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,366.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$231.90
	Total Collected	**$2,954,307.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,954,307.06**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$99,518.52	$97,793.92
BATAVIA TWP ROAD DIST	$9,873.85	$9,769.46
BLACKBERRY TWP ROAD I	$70,513.75	$69,972.35
SUGAR GROVE TWP ROAD	$228.69	$225.99
Totals	**$180,134.81**	**$177,761.72**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$190,638.47
06/20/2024	$1,341,122.51
07/17/2024	$72,259.39
08/14/2024	$71,875.18
09/11/2024	$1,168,827.45
10/02/2024	$93,235.13
10/23/2024	$16,348.93
Totals: 7 Distributions	**$2,954,307.06**
Grand Totals: 7 Distributions	**$2,954,307.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$267,432.64	$265,945.26	$1,487.38	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$88,820.23	$88,326.24	$493.99	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$177,286.60	$176,382.65	$903.95	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$159,870.29	$158,981.14	$889.15	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,801,969.69	$1,791,947.65	$10,022.04	$0.00	$0.00	$0.00
027 - AUDIT	$3,948.91	$3,926.95	$21.96	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$291,123.39	$289,504.24	$1,619.15	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$148,029.06	$147,205.76	$823.30	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$2,968.64	$2,952.14	$16.50	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,857.61	$12,786.10	$71.51	$0.00	$0.00	$0.00
Totals	**$2,954,307.06**	**$2,937,958.13**	**$16,348.93**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.29	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**7 entries**		**$226.68**	

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Settlement Sheet
Kane County
075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$727,376.13
+	Supplements	$6,361.14
-	Cancellations	$8,054.07
-	Abatements/Refunds	$0.11
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$8,076.17
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$733,759.26**
+	Prior Year Real EstateTax	($2.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$733,756.52**

Current Year Taxes Paid

+	Real Estate	$729,858.62
+	Railroad	$215.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.11
	Total Collected	**$730,071.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$730,071.09**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$36,097.11
06/20/2024	$342,316.79
07/17/2024	$8,312.28
08/14/2024	$7,879.99
09/11/2024	$320,595.22
10/02/2024	$11,709.02
10/23/2024	$3,160.68
Totals: 7 Distributions	**$730,071.09**
Grand Totals: 7 Distributions	**$730,071.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$542,426.86	$540,052.27	$2,374.59	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$8,076.17	$8,076.17	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$28,658.13	$28,532.68	$125.45	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$68,944.03	$68,642.22	$301.81	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$80,164.54	$79,813.60	$350.94	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,801.36	$1,793.47	$7.89	$0.00	$0.00	$0.00
Totals	**$730,071.09**	**$726,910.41**	**$3,160.68**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
076 - SLEEPY HOLLOW VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$925,169.26
+	Supplements	$9,238.22
-	Cancellations	$10,810.03
-	Abatements/Refunds	$0.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$45,795.39
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$969,392.80**
+	Prior Year Real EstateTax	($3.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$969,388.93**

Current Year Taxes Paid

+	Real Estate	$965,452.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.04
	Total Collected	**$965,448.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$965,448.28**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$46,805.42	$45,795.39
Totals	**$46,805.42**	**$45,795.39**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$67,125.59
06/20/2024	$430,460.01
07/17/2024	$26,078.93
08/14/2024	$15,561.95
09/11/2024	$380,126.62
10/02/2024	$41,334.40
10/23/2024	$4,760.78
Totals: 7 Distributions	**$965,448.28**
Grand Totals: 7 Distributions	**$965,448.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$553,634.72	$550,768.70	$2,866.02	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$45,795.39	$45,795.39	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$179,942.95	$179,011.44	$931.51	$0.00	$0.00	$0.00
027 - AUDIT	$10,282.65	$10,229.42	$53.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$41,129.64	$40,916.73	$212.91	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$4,368.36	$4,345.75	$22.61	$0.00	$0.00	$0.00
042 - PARK FUND	$66,835.76	$66,489.77	$345.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$61,694.92	$61,375.54	$319.38	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,763.89	$1,754.76	$9.13	$0.00	$0.00	$0.00
Totals	**$965,448.28**	**$960,687.50**	**$4,760.78**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$5,311,327.19
+	Supplements	$50,688.70
-	Cancellations	$62,520.40
-	Abatements/Refunds	$215.36
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$178,940.59
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,478,220.72**
+	Prior Year Real EstateTax	($6,530.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,471,690.24**

Current Year Taxes Paid

+	Real Estate	$5,439,016.19
+	Railroad	$3,095.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,530.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$215.36
	Total Collected	**$5,435,365.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,435,365.51**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$275,081.68
06/20/2024	$2,475,806.47
07/17/2024	$141,643.28
08/14/2024	$105,848.58
09/11/2024	$2,204,049.64
10/02/2024	$203,511.82
10/23/2024	$29,424.04
Totals: 7 Distributions	**$5,435,365.51**
Grand Totals: 7 Distributions	**$5,435,365.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,128,664.80	$1,122,346.84	$6,317.96	$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.	$321,635.40	$319,834.97	$1,800.43	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$178,940.59	$178,940.59	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$494,829.32	$492,059.40	$2,769.92	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,855,334.02	$1,844,948.36	$10,385.66	$0.00	$0.00	$0.00
027 - AUDIT	$15,827.07	$15,738.48	$88.59	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$395,861.37	$393,645.45	$2,215.92	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$197,925.46	$196,817.53	$1,107.93	$0.00	$0.00	$0.00
046 - EMERG MGMT	$16,815.27	$16,721.15	$94.12	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$445,340.08	$442,847.18	$2,492.90	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$5,934.51	$5,901.29	$33.22	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$356,863.96	$354,866.33	$1,997.63	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$21,393.66	$21,273.90	$119.76	$0.00	$0.00	$0.00
Totals	**$5,435,365.51**	**$5,405,941.47**	**$29,424.04**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$2.83	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**5 entries**		**$210.98**	

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Settlement Sheet
Kane County
078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,977,953.67
+	Supplements	$12,260.11
-	Cancellations	$15,468.95
-	Abatements/Refunds	$2.44
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$15,528.52
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,990,270.91**
+	Prior Year Real EstateTax	($496.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,989,774.45**

Current Year Taxes Paid

+	Real Estate	$1,977,715.80
+	Railroad	$2,138.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($496.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.44
	Total Collected	**$1,979,355.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,979,355.76**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$4,992.76	$4,953.58
SUGAR GROVE TWP ROAD	$10,701.57	$10,574.94
Totals	**$15,694.33**	**$15,528.52**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$116,515.75
06/20/2024	$875,444.77
07/17/2024	$72,676.64
08/14/2024	$33,211.26
09/11/2024	$780,812.91
10/02/2024	$88,268.94
10/23/2024	$12,425.49
Totals: 7 Distributions	**$1,979,355.76**
Grand Totals: 7 Distributions	**$1,979,355.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$831,765.33	$826,518.16	$5,247.17	$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.	$44,679.03	$44,397.18	$281.85	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$15,528.52	$15,491.74	$36.78	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$163,822.47	$162,789.01	$1,033.46	$0.00	$0.00	$0.00
015 - POLICE PENSION	$661,244.20	$657,072.77	$4,171.43	$0.00	$0.00	$0.00
027 - AUDIT	$11,918.45	$11,843.26	$75.19	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,893.64	$14,799.69	$93.95	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$54,608.12	$54,263.64	$344.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$176,233.86	$175,122.09	$1,111.77	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,662.14	$4,632.73	$29.41	$0.00	$0.00	$0.00
Totals	**$1,979,355.76**	**$1,966,930.27**	**$12,425.49**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
079 - WAYNE VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$428,246.48
+	Supplements	$6,374.19
-	Cancellations	$7,496.41
-	Abatements/Refunds	$6.83
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,094.53
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$429,211.96**
+	Prior Year Real EstateTax	($199.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$429,012.57**

Current Year Taxes Paid

+	Real Estate	$427,480.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($199.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$6.83
	Total Collected	**$427,274.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$427,274.12**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$2,130.84	$2,094.53
Totals	**$2,130.84**	**$2,094.53**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$30,627.48
06/20/2024	$176,713.23
07/17/2024	$31,524.70
08/14/2024	$4,639.97
09/11/2024	$155,304.61
10/02/2024	$23,619.28
10/23/2024	$4,844.85
Totals: 7 Distributions	**$427,274.12**
Grand Totals: 7 Distributions	**$427,274.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,185.45	$77,294.54	$890.91	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$2,094.53	$2,094.53	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$216,780.80	$214,310.62	$2,470.18	$0.00	$0.00	$0.00
015 - POLICE PENSION	$87,588.26	$86,590.21	$998.05	$0.00	$0.00	$0.00
027 - AUDIT	$7,357.32	$7,273.48	$83.84	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,882.83	$7,793.01	$89.82	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$25,181.66	$24,894.72	$286.94	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,203.27	$2,178.16	$25.11	$0.00	$0.00	$0.00
Totals	**$427,274.12**	**$422,429.27**	**$4,844.85**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
080 - LILY LAKE VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$706.25
-	Cancellations	$857.18
-	Abatements/Refunds	$0.24
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$50,946.23
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,795.06**
+	Prior Year Real EstateTax	$99.04
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,894.10**

Current Year Taxes Paid

+	Real Estate	$50,847.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$99.04
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.24
	Total Collected	**$50,946.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$50,946.23**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$51,906.79	$50,946.23
Totals	**$51,906.79**	**$50,946.23**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,248.26
06/20/2024	$22,247.90
07/17/2024	$2,223.96
08/14/2024	$877.27
09/11/2024	$20,323.05
10/02/2024	$2,025.79
Totals: 6 Distributions	**$50,946.23**
Grand Totals: 6 Distributions	**$50,946.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$50,946.23	$50,946.23	$0.00	$0.00	$0.00	$0.00
Totals	**$50,946.23**	**$50,946.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
081 - VIRGIL VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$31,727.01
+	Supplements	$606.68
-	Cancellations	$701.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,651.53
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,283.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,283.67**

Current Year Taxes Paid

+	Real Estate	$45,071.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,071.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,071.41**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$14,173.66	$13,651.53
Totals	**$14,173.66**	**$13,651.53**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,070.27
06/20/2024	$21,476.81
07/17/2024	$3,321.05
08/14/2024	$452.24
09/11/2024	$14,593.61
10/02/2024	$2,977.60
10/23/2024	$179.83
Totals: 7 Distributions	**$45,071.41**
Grand Totals: 7 Distributions	**$45,071.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,359.39	$31,179.91	$179.48	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$13,651.53	$13,651.53	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$60.49	$60.14	$0.35	$0.00	$0.00	$0.00
Totals	**$45,071.41**	**$44,891.58**	**$179.83**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$168.29
-	Cancellations	$212.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$24,078.65
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$24,034.24**
+	Prior Year Real EstateTax	($11.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,022.52**

Current Year Taxes Paid

+	Real Estate	$24,090.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,078.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,078.65**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	$24,457.71	$24,078.65
Totals	**$24,457.71**	**$24,078.65**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,602.35
06/20/2024	$10,550.01
07/17/2024	$1,414.50
08/14/2024	$359.00
09/11/2024	$7,564.31
10/02/2024	$2,588.48
Totals: 6 Distributions	**$24,078.65**
Grand Totals: 6 Distributions	**$24,078.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$24,078.65	$24,078.65	$0.00	$0.00	$0.00	$0.00
Totals	**$24,078.65**	**$24,078.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
083 - CAMPTON HILLS

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$8,123.55
-	Cancellations	$9,865.43
-	Abatements/Refunds	$2.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$586,969.76
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$585,225.02**
+	Prior Year Real EstateTax	$1,138.31
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$586,363.33**

Current Year Taxes Paid

+	Real Estate	$585,834.31
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,138.31
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.86
	Total Collected	**$586,969.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$586,969.76**

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$37,406.13
06/20/2024	$256,508.76
07/17/2024	$25,440.50
08/14/2024	$10,111.04
09/11/2024	$234,117.08
10/02/2024	$23,386.25
Totals: 6 Distributions	**$586,969.76**
Grand Totals: 6 Distributions	**$586,969.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$586,969.76	$586,969.76	$0.00	$0.00	$0.00	$0.00
Totals	**$586,969.76**	**$586,969.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$134,635,372.57
+	Supplements	$1,722,161.84
-	Cancellations	$2,234,711.92
-	Abatements/Refunds	$62,384.75
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$134,060,437.74**
+	Prior Year Real EstateTax	($96,603.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$133,963,834.40**

Current Year Taxes Paid

+	Real Estate	$132,687,288.89
+	Railroad	$141,642.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($96,603.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$62,384.75
	Total Collected	**$132,669,943.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$132,669,943.06**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$8,680,978.08
06/20/2024	$58,943,288.57
07/17/2024	$4,200,737.87
08/14/2024	$2,514,119.53
09/11/2024	$51,322,536.29
10/02/2024	$5,879,263.47
10/23/2024	$1,129,019.25
Totals: 7 Distributions	**$132,669,943.06**
Grand Totals: 7 Distributions	**$132,669,943.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$78,905,979.32	$78,234,490.60	$671,488.72	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,873,031.20	$11,771,991.89	$101,039.31	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$16,186,529.08	$16,048,781.96	$137,747.12	$0.00	$0.00	$0.00
005 - I.M.R.F.	$614,394.51	$609,166.03	$5,228.48	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,619,501.37	$3,588,699.47	$30,801.90	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,120,928.36	$1,111,389.27	$9,539.09	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$2,005,173.51	$1,988,109.51	$17,064.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$14,346,396.96	$14,224,309.33	$122,087.63	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,780,629.35	$2,756,966.23	$23,663.12	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$776,251.85	$769,645.96	$6,605.89	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-160,397.97	$-159,032.99	$-1,364.98	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$601,525.52	$596,406.55	$5,118.97	$0.00	$0.00	$0.00
Totals	**$132,669,943.06**	**$131,540,923.81**	**$1,129,019.25**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$15.86	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$59,614.25	2022 TAX RATE OBJECTION -CASENO. 2023TX000117 by TBA
2023	RE - Real Estate	Real Estate Abatement	$198.26	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**8 entries**		**$62,384.75**	

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Settlement Sheet
Kane County
086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	$92,037,059.71
+	Supplements	$1,474,511.53
-	Cancellations	$2,040,195.46
-	Abatements/Refunds	$3,773.70
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,467,602.08**
+	Prior Year Real EstateTax	($106,745.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,360,856.75**

Current Year Taxes Paid

+	Real Estate	$90,510,146.52
+	Railroad	$80,543.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($106,745.33)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3,773.70
	Total Collected	**$90,480,171.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$90,480,171.25**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$5,830,224.21
06/20/2024	$41,120,632.14
07/17/2024	$2,491,619.16
08/14/2024	$1,607,151.28
09/11/2024	$36,332,085.65
10/02/2024	$2,586,207.89
10/23/2024	$512,250.92
Totals: 7 Distributions	**$90,480,171.25**
Grand Totals: 7 Distributions	**$90,480,171.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$61,771,355.82	$61,421,639.05	$349,716.77	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$9,069,460.91	$9,018,114.41	$51,346.50	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$10,785,417.38	$10,724,356.04	$61,061.34	$0.00	$0.00	$0.00
005 - I.M.R.F.	$245,110.78	$243,723.09	$1,387.69	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,157,137.75	$2,144,925.18	$12,212.57	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,216,104.54	$4,192,235.19	$23,869.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,764,906.23	$1,754,914.27	$9,991.96	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$470,677.84	$468,013.10	$2,664.74	$0.00	$0.00	$0.00
Totals	**$90,480,171.25**	**$89,967,920.33**	**$512,250.92**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$933.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$996.96	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$224.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1,464.54	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$154.95	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 5 entries			**$3,773.70**	

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Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due

	Original Amount Due	$2,172,005.26
+	Supplements	$15,930.14
-	Cancellations	$22,273.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,165,662.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,165,662.39**

Current Year Taxes Paid

+	Real Estate	$2,153,918.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,153,918.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,153,918.56**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$72,403.54
06/20/2024	$1,000,591.08
07/17/2024	$39,019.28
08/14/2024	$31,886.73
09/11/2024	$956,931.51
10/02/2024	$38,443.81
10/23/2024	$14,642.61
Totals: 7 Distributions	**$2,153,918.56**
Grand Totals: 7 Distributions	**$2,153,918.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,320,800.13	$1,311,821.16	$8,978.97	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$238,219.08	$236,599.64	$1,619.44	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$226,422.06	$224,882.81	$1,539.25	$0.00	$0.00	$0.00
005 - I.M.R.F.	$30,325.01	$30,118.86	$206.15	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$53,910.42	$53,543.93	$366.49	$0.00	$0.00	$0.00
031 - WORKING CASH	$135.69	$134.77	$0.92	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$215.38	$213.92	$1.46	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$239,901.29	$238,270.41	$1,630.88	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$37,736.67	$37,480.13	$256.54	$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	$6,252.83	$6,210.32	$42.51	$0.00	$0.00	$0.00
Totals	**$2,153,918.56**	**$2,139,275.95**	**$14,642.61**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	$111,866,105.74
+	Supplements	$1,126,779.47
-	Cancellations	$1,717,383.76
-	Abatements/Refunds	$5,335.91
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$111,270,165.54**
+	Prior Year Real EstateTax	($145,597.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$111,124,568.12**

Current Year Taxes Paid

+	Real Estate	$109,412,759.18
+	Railroad	$466,035.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($145,597.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$5,335.91
	Total Collected	**$109,727,861.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,727,861.49**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$7,243,306.22
06/20/2024	$49,131,464.61
07/17/2024	$3,585,408.45
08/14/2024	$2,128,740.15
09/11/2024	$41,813,884.09
10/02/2024	$5,030,549.11
10/23/2024	$794,508.86
Totals: 7 Distributions	**$109,727,861.49**
Grand Totals: 7 Distributions	**$109,727,861.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$63,900,349.36	$63,437,664.73	$462,684.63	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$12,744,671.63	$12,652,391.02	$92,280.61	$0.00	$0.00	$0.00
003F - FIRE SAFETY BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$15,995,469.33	$15,879,650.59	$115,818.74	$0.00	$0.00	$0.00
005 - I.M.R.F.	$2,479,739.92	$2,461,784.82	$17,955.10	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,815,018.29	$3,787,394.81	$27,623.48	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,439,219.81	$7,385,354.49	$53,865.32	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$476,877.31	$473,424.37	$3,452.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,479,739.92	$2,461,784.82	$17,955.10	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$396,775.92	$393,902.98	$2,872.94	$0.00	$0.00	$0.00
Totals	**$109,727,861.49**	**$108,933,352.63**	**$794,508.86**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$656.95	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$328.98	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2,420.58	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$19.37	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**11 entries**		**$5,335.91**	

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Settlement Sheet
Kane County
089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	$43,111,549.69
+	Supplements	$331,807.31
-	Cancellations	$497,001.18
-	Abatements/Refunds	$1,343.19
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,945,012.63**
+	Prior Year Real EstateTax	($8,332.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,936,680.48**

Current Year Taxes Paid

+	Real Estate	$41,664,456.26
+	Railroad	$305,828.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,332.15)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,343.19
	Total Collected	**$41,960,609.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$41,960,609.70**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,891,835.14
06/20/2024	$19,175,717.71
07/17/2024	$1,343,798.78
08/14/2024	$719,381.28
09/11/2024	$15,264,221.93
10/02/2024	$2,120,235.53
10/23/2024	$445,419.33
Totals: 7 Distributions	**$41,960,609.70**
Grand Totals: 7 Distributions	**$41,960,609.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$17,032,860.51	$16,852,053.66	$180,806.85	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$6,341,297.11	$6,273,983.12	$67,313.99	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$6,715,795.59	$6,644,506.23	$71,289.36	$0.00	$0.00	$0.00
005 - I.M.R.F.	$3,075,628.77	$3,042,980.43	$32,648.34	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$5,109,837.21	$5,055,595.38	$54,241.83	$0.00	$0.00	$0.00
031 - WORKING CASH	$462,321.99	$457,414.36	$4,907.63	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,050,740.87	$2,028,971.88	$21,768.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,023,922.79	$1,013,053.67	$10,869.12	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$148,204.86	$146,631.64	$1,573.22	$0.00	$0.00	$0.00
Totals	**$41,960,609.70**	**$41,515,190.37**	**$445,419.33**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$998.70	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$13.80	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$7.89	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$311.90	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$10.90	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 5 entries			**$1,343.19**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
090 - HUNTLEY SCH DIST 158

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$19,097,237.27
+	Supplements	$268,366.79
-	Cancellations	$347,738.10
-	Abatements/Refunds	$816.10
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,017,049.86**
+	Prior Year Real EstateTax	($22,917.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,994,132.76**

Current Year Taxes Paid

+	Real Estate	$18,920,316.52
+	Railroad	$8,543.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,917.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$816.10
	Total Collected	**$18,905,126.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,905,126.36**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,691,427.90
06/20/2024	$7,632,402.27
07/17/2024	$517,892.48
08/14/2024	$619,050.56
09/11/2024	$6,501,324.49
10/02/2024	$721,791.01
10/23/2024	$221,237.65
Totals: 7 Distributions	**$18,905,126.36**
Grand Totals: 7 Distributions	**$18,905,126.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$12,141,363.63	$11,999,279.06	$142,084.57	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,304,950.82	$2,277,977.08	$26,973.74	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$1,751,616.67	$1,731,118.34	$20,498.33	$0.00	$0.00	$0.00
005 - I.M.R.F.	$430,261.76	$425,226.61	$5,035.15	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$830,804.71	$821,082.20	$9,722.51	$0.00	$0.00	$0.00
031 - WORKING CASH	$100,159.37	$98,987.25	$1,172.12	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,012,558.58	$1,000,709.10	$11,849.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$262,951.40	$259,874.21	$3,077.19	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$70,459.42	$69,634.86	$824.56	$0.00	$0.00	$0.00
Totals	**$18,905,126.36**	**$18,683,888.71**	**$221,237.65**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
091 - BARRINGTON SCH DIST 220

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$4,022,514.18
+	Supplements	$42,902.91
-	Cancellations	$59,163.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,006,253.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,006,253.38**

Current Year Taxes Paid

+	Real Estate	$3,945,074.14
+	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	**$3,945,074.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,945,074.14**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$190,177.04
06/20/2024	$1,843,251.95
07/17/2024	$117,367.57
08/14/2024	$82,923.30
09/11/2024	$1,531,524.00
10/02/2024	$149,929.74
10/23/2024	$29,900.54
Totals: 7 Distributions	**$3,945,074.14**
Grand Totals: 7 Distributions	**$3,945,074.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,076,017.71	$3,052,703.94	$23,313.77	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$223,488.45	$221,794.58	$1,693.87	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$305,198.83	$302,885.66	$2,313.17	$0.00	$0.00	$0.00
005 - I.M.R.F.	$24,814.51	$24,626.44	$188.07	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$198,504.31	$196,999.80	$1,504.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,888.69	$14,775.85	$112.84	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$74,439.61	$73,875.41	$564.20	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$15,413.39	$15,296.57	$116.82	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,308.64	$12,215.35	$93.29	$0.00	$0.00	$0.00
Totals	**$3,945,074.14**	**$3,915,173.60**	**$29,900.54**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
092 - DUNDEE SCHOOL DISTRICT 300

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$181,807,806.61
+	Supplements	$1,234,092.98
-	Cancellations	$1,636,966.79
-	Abatements/Refunds	$134.45
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$181,404,798.35**
+	Prior Year Real EstateTax	($7,926.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$181,396,872.14**

Current Year Taxes Paid

+	Real Estate	$179,208,848.78
+	Railroad	$121,612.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($7,926.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$134.45
	Total Collected	**$179,322,400.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$179,322,400.42**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$12,176,054.02
06/20/2024	$78,870,924.72
07/17/2024	$5,154,951.01
08/14/2024	$3,209,477.63
09/11/2024	$72,704,067.69
10/02/2024	$6,009,866.36
10/23/2024	$1,197,058.99
Totals: 7 Distributions	**$179,322,400.42**
Grand Totals: 7 Distributions	**$179,322,400.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$89,568,490.58	$88,970,579.96	$597,910.62	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$18,351,316.49	$18,228,813.07	$122,503.42	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$26,710,968.16	$26,532,660.24	$178,307.92	$0.00	$0.00	$0.00
005 - I.M.R.F.	$338,381.36	$336,122.51	$2,258.85	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$9,259,850.14	$9,198,036.40	$61,813.74	$0.00	$0.00	$0.00
031 - WORKING CASH	$642,512.16	$638,223.10	$4,289.06	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$28,491,639.57	$28,301,444.85	$190,194.72	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,923,232.72	$1,910,394.26	$12,838.46	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,205,387.88	$3,183,990.45	$21,397.43	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$502,282.04	$498,929.08	$3,352.96	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$328,339.32	$326,147.51	$2,191.81	$0.00	$0.00	$0.00
Totals	**$179,322,400.42**	**$178,125,341.43**	**$1,197,058.99**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$30.24	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$17.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$24.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$63.01	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries			**$134.45**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
093 - CENTRAL SCH DIST 301

Current Year Taxes Due

	Original Amount Due	$64,187,914.24
+	Supplements	$818,273.58
-	Cancellations	$1,015,101.87
-	Abatements/Refunds	$368.39
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,990,717.56**
+	Prior Year Real EstateTax	($34,518.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,956,199.39**

Current Year Taxes Paid

+	Real Estate	$63,171,101.08
+	Railroad	$107,613.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($34,518.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$368.39
	Total Collected	**$63,243,827.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,243,827.88**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,564,066.66
06/20/2024	$28,177,813.71
07/17/2024	$2,058,328.15
08/14/2024	$982,035.82
09/11/2024	$24,819,684.90
10/02/2024	$2,918,265.35
10/23/2024	$723,633.29
Totals: 7 Distributions	**$63,243,827.88**
Grand Totals: 7 Distributions	**$63,243,827.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$33,689,923.89	$33,304,445.16	$385,478.73	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$8,873,298.75	$8,771,770.83	$101,527.92	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$6,949,801.00	$6,870,281.66	$79,519.34	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,003,806.04	$992,320.53	$11,485.51	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,026,153.93	$2,991,528.81	$34,625.12	$0.00	$0.00	$0.00
031 - WORKING CASH	$101,000.37	$99,844.73	$1,155.64	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,353,676.10	$7,269,535.63	$84,140.47	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,003,806.04	$992,320.53	$11,485.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,003,806.04	$992,320.53	$11,485.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$238,555.72	$235,826.18	$2,729.54	$0.00	$0.00	$0.00
Totals	**$63,243,827.88**	**$62,520,194.59**	**$723,633.29**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	$67,008,303.45
+	Supplements	$648,796.10
-	Cancellations	$817,171.90
-	Abatements/Refunds	$28.12
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$66,839,899.53**
+	Prior Year Real EstateTax	($17,213.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,822,685.73**

Current Year Taxes Paid

+	Real Estate	$65,820,597.26
+	Railroad	$419,059.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17,213.80)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$28.12
	Total Collected	**$66,222,414.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,222,414.68**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,580,999.51
06/20/2024	$29,756,582.73
07/17/2024	$2,848,459.44
08/14/2024	$967,498.58
09/11/2024	$25,280,646.26
10/02/2024	$3,354,959.32
10/23/2024	$433,268.84
Totals: 7 Distributions	**$66,222,414.68**
Grand Totals: 7 Distributions	**$66,222,414.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$40,900,949.94	$40,633,350.09	$267,599.85	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,853,679.80	$11,776,125.54	$77,554.26	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$6,139,877.40	$6,099,706.45	$40,170.95	$0.00	$0.00	$0.00
005 - I.M.R.F.	$614,014.25	$609,996.98	$4,017.27	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,416,894.77	$1,407,624.56	$9,270.21	$0.00	$0.00	$0.00
031 - WORKING CASH	$94,433.16	$93,815.32	$617.84	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,250,684.37	$4,222,873.71	$27,810.66	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$826,521.96	$821,114.33	$5,407.63	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$125,359.03	$124,538.86	$820.17	$0.00	$0.00	$0.00
Totals	**$66,222,414.68**	**$65,789,145.84**	**$433,268.84**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
095 - ST CHARLES SCH DIST 303

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$180,184,490.29
+	Supplements	$2,366,220.31
-	Cancellations	$2,928,942.84
-	Abatements/Refunds	$4,304.36
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$179,617,463.40**
+	Prior Year Real EstateTax	($49,055.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$179,568,407.83**

Current Year Taxes Paid

+	Real Estate	$177,993,208.36
+	Railroad	$128,601.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($49,055.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4,304.36
	Total Collected	**$178,068,449.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$178,068,449.81**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$11,240,471.16
06/20/2024	$77,648,408.54
07/17/2024	$6,807,453.98
08/14/2024	$3,256,035.20
09/11/2024	$70,315,728.08
10/02/2024	$7,355,485.24
10/23/2024	$1,444,867.61
Totals: 7 Distributions	**$178,068,449.81**
Grand Totals: 7 Distributions	**$178,068,449.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$124,333,445.88	$123,324,590.23	$1,008,855.65	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,502,573.97	$2,482,267.80	$20,306.17	$0.00	$0.00	$0.00
003F - FIRE SAFETY BONDS 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$19,485,140.12	$19,327,035.48	$158,104.64	$0.00	$0.00	$0.00
005 - I.M.R.F.	$2,969,113.36	$2,945,021.63	$24,091.73	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$5,103,263.72	$5,061,855.25	$41,408.47	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$18,557,225.44	$18,406,650.00	$150,575.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,041,376.72	$2,024,812.75	$16,563.97	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,598,018.71	$2,576,938.09	$21,080.62	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$478,291.89	$474,410.97	$3,880.92	$0.00	$0.00	$0.00
Totals	**$178,068,449.81**	**$176,623,582.20**	**$1,444,867.61**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$1,325.71	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$47.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$52.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$61.94	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$51.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$277.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$236.75	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$112.35	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$438.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$35.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$23.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$93.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$319.56	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$110.86	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$25.08	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 21 entries			**$4,304.36**	

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Settlement Sheet
Kane County
096 - GENEVA SCH DIST 304

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$101,757,259.40
+	Supplements	$1,062,729.06
-	Cancellations	$1,324,584.92
-	Abatements/Refunds	$156.33
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$101,495,247.21**
+	Prior Year Real EstateTax	($15,197.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$101,480,049.50**

Current Year Taxes Paid

+	Real Estate	$100,769,655.47
+	Railroad	$227,417.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($15,197.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$156.33
	Total Collected	**$100,981,719.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$100,981,719.07**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$6,314,548.88
06/20/2024	$44,575,594.58
07/17/2024	$3,847,411.62
08/14/2024	$1,522,175.03
09/11/2024	$38,837,009.26
10/02/2024	$5,250,370.10
10/23/2024	$634,609.60
Totals: 7 Distributions	**$100,981,719.07**
Grand Totals: 7 Distributions	**$100,981,719.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$60,547,426.99	$60,166,922.69	$380,504.30	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$14,803,415.11	$14,710,384.51	$93,030.60	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$12,865,474.96	$12,784,623.16	$80,851.80	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,536,941.75	$1,527,283.00	$9,658.75	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,474,153.11	$2,458,604.53	$15,548.58	$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	$6,432,737.46	$6,392,311.56	$40,425.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,862,506.83	$1,850,802.09	$11,704.74	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$459,062.86	$456,177.93	$2,884.93	$0.00	$0.00	$0.00
Totals	**$100,981,719.07**	**$100,347,109.47**	**$634,609.60**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$12.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$18.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$69.24	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$6.76	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$34.56	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$14.30	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 6 entries			**$156.33**	

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Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,889,459.34
+	Supplements	$19,020.96
-	Cancellations	$25,200.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,883,280.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,883,280.09**

Current Year Taxes Paid

+	Real Estate	$1,880,789.07
+	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	**$1,880,789.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,880,789.07**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$85,401.56
06/20/2024	$894,274.63
07/17/2024	$18,190.49
08/14/2024	$9,731.03
09/11/2024	$836,611.44
10/02/2024	$30,381.33
10/23/2024	$6,198.59
Totals: 7 Distributions	**$1,880,789.07**
Grand Totals: 7 Distributions	**$1,880,789.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$982,815.79	$979,576.67	$3,239.12	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$432,380.25	$430,955.24	$1,425.01	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$172,829.46	$172,259.86	$569.60	$0.00	$0.00	$0.00
005 - I.M.R.F.	$41,345.37	$41,209.11	$136.26	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$88,094.27	$87,803.93	$290.34	$0.00	$0.00	$0.00
031 - WORKING CASH	$2,273.87	$2,266.38	$7.49	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$119,369.91	$118,976.50	$393.41	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$41,345.37	$41,209.11	$136.26	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$334.78	$333.68	$1.10	$0.00	$0.00	$0.00
Totals	**$1,880,789.07**	**$1,874,590.48**	**$6,198.59**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	$585,017.86
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$585,017.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$585,017.86**

Current Year Taxes Paid

+	Real Estate	$577,322.92
+	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	**$577,322.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$577,322.92**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$25,270.88
06/20/2024	$283,300.89
07/17/2024	$23,927.77
08/14/2024	$8,604.18
09/11/2024	$198,548.02
10/02/2024	$35,894.96
10/23/2024	$1,776.22
Totals: 7 Distributions	**$577,322.92**
Grand Totals: 7 Distributions	**$577,322.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$305,916.46	$304,975.28	$941.18	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$92,301.81	$92,017.83	$283.98	$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	$69,018.39	$68,806.04	$212.35	$0.00	$0.00	$0.00
005 - I.M.R.F.	$10,414.32	$10,382.28	$32.04	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$16,562.25	$16,511.29	$50.96	$0.00	$0.00	$0.00
031 - WORKING CASH	$3,361.75	$3,351.41	$10.34	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$6,134.64	$6,115.77	$18.87	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$56,287.26	$56,114.08	$173.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$13,617.31	$13,575.41	$41.90	$0.00	$0.00	$0.00
057 - FACILITY LEASE	$3,417.75	$3,407.23	$10.52	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$290.98	$290.08	$0.90	$0.00	$0.00	$0.00
Totals	**$577,322.92**	**$575,546.70**	**$1,776.22**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	$4,446,650.66
+	Supplements	$66,837.57
-	Cancellations	$81,539.55
-	Abatements/Refunds	$188.80
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,431,759.88**
+	Prior Year Real EstateTax	($6,028.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,425,731.09**

Current Year Taxes Paid

+	Real Estate	$4,296,702.21
+	Railroad	$100,674.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,028.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$188.80
	Total Collected	**$4,391,159.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,391,159.16**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$352,074.78
06/20/2024	$1,975,206.08
07/17/2024	$245,188.54
08/14/2024	$74,662.93
09/11/2024	$1,418,187.68
10/02/2024	$294,390.68
10/23/2024	$31,448.47
Totals: 7 Distributions	**$4,391,159.16**
Grand Totals: 7 Distributions	**$4,391,159.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,646,358.36	$2,627,405.77	$18,952.59	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$415,943.79	$412,964.89	$2,978.90	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$548,047.43	$544,122.43	$3,925.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$96,276.16	$95,586.65	$689.51	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$207,864.32	$206,375.64	$1,488.68	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$676.25	$671.40	$4.85	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$301,896.58	$299,734.47	$2,162.11	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$72,405.82	$71,887.27	$518.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$91,880.62	$91,222.59	$658.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$9,809.83	$9,739.58	$70.25	$0.00	$0.00	$0.00
Totals	**$4,391,159.16**	**$4,359,710.69**	**$31,448.47**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
100 - ELGIN COLLEGE 509

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$44,336,359.54
+	Supplements	$480,726.97
-	Cancellations	$612,272.13
-	Abatements/Refunds	$595.64
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,204,218.74**
+	Prior Year Real EstateTax	($13,579.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,190,639.64**

Current Year Taxes Paid

+	Real Estate	$43,724,408.34
+	Railroad	$38,589.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($13,579.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$595.64
	Total Collected	**$43,748,823.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,748,823.06**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,828,626.92
06/20/2024	$19,255,912.98
07/17/2024	$1,443,508.97
08/14/2024	$789,391.73
09/11/2024	$17,339,507.35
10/02/2024	$1,740,322.89
10/23/2024	$351,552.22
Totals: 7 Distributions	**$43,748,823.06**
Grand Totals: 7 Distributions	**$43,748,823.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$27,053,965.92	$26,836,568.51	$217,397.41	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$6,826,522.62	$6,771,666.75	$54,855.87	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$8,013,909.41	$7,949,512.08	$64,397.33	$0.00	$0.00	$0.00
027 - AUDIT	$125,384.12	$124,376.56	$1,007.56	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,127,888.40	$1,118,825.04	$9,063.36	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,149.95	$3,124.64	$25.31	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$473,405.99	$469,601.84	$3,804.15	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$124,596.65	$123,595.42	$1,001.23	$0.00	$0.00	$0.00
Totals	**$43,748,823.06**	**$43,397,270.84**	**$351,552.22**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$34.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$12.78	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.64	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.61	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.50	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$106.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.22	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.99	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$22.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$19.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$9.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$35.32	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.86	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.86	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.61	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$7.49	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$15.27	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$25.72	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$8.92	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.02	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**36 entries**		**$595.64**	

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Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$315,292.59
+	Supplements	$3,362.83
-	Cancellations	$4,637.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$314,018.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$314,018.04**

Current Year Taxes Paid

+	Real Estate	$309,222.66
+	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	**$309,222.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$309,222.66**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$14,906.50
06/20/2024	$144,477.47
07/17/2024	$9,199.51
08/14/2024	$6,499.64
09/11/2024	$120,044.10
10/02/2024	$11,751.78
10/23/2024	$2,343.66
Totals: 7 Distributions	**$309,222.66**
Grand Totals: 7 Distributions	**$309,222.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$209,870.35	$208,279.71	$1,590.64	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$80,212.98	$79,605.03	$607.95	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$44,623.94	$44,285.72	$338.22	$0.00	$0.00	$0.00
027 - AUDIT	$68.64	$68.12	$0.52	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$68.64	$68.12	$0.52	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-26,688.09	$-26,485.82	$-202.27	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,066.20	$1,058.12	$8.08	$0.00	$0.00	$0.00
Totals	**$309,222.66**	**$306,879.00**	**$2,343.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	$35,645,639.99
+	Supplements	$392,168.18
-	Cancellations	$543,222.33
-	Abatements/Refunds	$962.65
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,493,623.19**
+	Prior Year Real EstateTax	($25,389.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,468,234.17**

Current Year Taxes Paid

+	Real Estate	$34,960,473.33
+	Railroad	$140,609.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($25,389.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$962.65
	Total Collected	**$35,074,730.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,074,730.66**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,232,608.99
06/20/2024	$15,761,990.00
07/17/2024	$1,201,935.08
08/14/2024	$597,739.94
09/11/2024	$13,451,768.82
10/02/2024	$1,580,824.44
10/23/2024	$247,863.39
Totals: 7 Distributions	**$35,074,730.66**
Grand Totals: 7 Distributions	**$35,074,730.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$26,435,999.90	$26,249,184.01	$186,815.89	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,628,745.81	$2,610,169.20	$18,576.61	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$4,938,767.60	$4,903,866.70	$34,900.90	$0.00	$0.00	$0.00
027 - AUDIT	$63,204.65	$62,758.00	$446.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$872,343.64	$866,179.03	$6,164.61	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$135,669.06	$134,710.33	$958.73	$0.00	$0.00	$0.00
Totals	**$35,074,730.66**	**$34,826,867.27**	**$247,863.39**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$72.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$68.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$59.54	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$29.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$77.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$17.33	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.33	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$113.25	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$36.17	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.69	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$219.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$11.98	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.76	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 29 entries			**$962.65**	

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Settlement Sheet
Kane County
103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	$70,465.86
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,465.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,465.86**

Current Year Taxes Paid

+	Real Estate	$69,566.38
+	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	**$69,566.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$69,566.38**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,707.74
06/20/2024	$33,845.27
07/17/2024	$3,058.71
08/14/2024	$890.96
09/11/2024	$23,627.35
10/02/2024	$5,252.42
10/23/2024	$183.93
Totals: 7 Distributions	**$69,566.38**
Grand Totals: 7 Distributions	**$69,566.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$31,494.16	$31,410.89	$83.27	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$17,493.86	$17,447.61	$46.25	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$8,544.90	$8,522.31	$22.59	$0.00	$0.00	$0.00
027 - AUDIT	$387.77	$386.74	$1.03	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$5,920.59	$5,904.94	$15.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,616.98	$4,604.77	$12.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,108.12	$1,105.19	$2.93	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$69,566.38**	**$69,382.45**	**$183.93**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
104 - MC HENRY COLLEGE 528

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,033,518.03
+	Supplements	$14,560.18
-	Cancellations	$18,866.48
-	Abatements/Refunds	$44.28
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,029,167.45**
+	Prior Year Real EstateTax	($1,293.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,027,873.65**

Current Year Taxes Paid

+	Real Estate	$1,024,402.88
+	Railroad	$463.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,293.80)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$44.28
	Total Collected	**$1,023,528.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,023,528.30**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$146,023.09
06/20/2024	$412,554.53
07/17/2024	$28,098.09
08/14/2024	$33,586.47
09/11/2024	$352,102.21
10/02/2024	$39,160.62
10/23/2024	$12,003.29
Totals: 7 Distributions	**$1,023,528.30**
Grand Totals: 7 Distributions	**$1,023,528.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$908,231.95	$897,580.77	$10,651.18	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$83,672.39	$82,691.14	$981.25	$0.00	$0.00	$0.00
027 - AUDIT	$2,666.29	$2,635.02	$31.27	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$24,600.51	$24,312.01	$288.50	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$355.16	$351.00	$4.16	$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	$4,002.00	$3,955.07	$46.93	$0.00	$0.00	$0.00
Totals	**$1,023,528.30**	**$1,011,525.01**	**$12,003.29**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
105 - BIG ROCK PARK DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$84,819.46
+	Supplements	$1,247.73
-	Cancellations	$1,522.17
-	Abatements/Refunds	$3.52
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$84,541.50**
+	Prior Year Real EstateTax	($108.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,432.66**

Current Year Taxes Paid

+	Real Estate	$80,756.48
+	Railroad	$3,143.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($108.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.52
	Total Collected	**$83,787.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$83,787.30**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$6,649.02
06/20/2024	$37,640.74
07/17/2024	$4,678.37
08/14/2024	$1,393.80
09/11/2024	$27,207.22
10/02/2024	$5,612.20
10/23/2024	$605.95
Totals: 7 Distributions	**$83,787.30**
Grand Totals: 7 Distributions	**$83,787.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$83,603.16	$82,998.54	$604.62	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$184.14	$182.81	$1.33	$0.00	$0.00	$0.00
Totals	**$83,787.30**	**$83,181.35**	**$605.95**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
106 - BARTLETT PARK DISTRICT

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$76,417.64
+	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	$32.38
	Total Collected	**$76,385.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$76,385.26**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,787.04
06/20/2024	$40,208.46
07/17/2024	$980.57
08/14/2024	$643.07
09/11/2024	$29,461.17
10/02/2024	$2,223.37
10/23/2024	$81.58
Totals: 7 Distributions	**$76,385.26**
Grand Totals: 7 Distributions	**$76,385.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,532.96	$35,495.02	$37.94	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$20,980.08	$20,957.67	$22.41	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,649.84	$1,648.08	$1.76	$0.00	$0.00	$0.00
027 - AUDIT	$203.02	$202.80	$0.22	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,776.73	$1,774.83	$1.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,172.68	$3,169.29	$3.39	$0.00	$0.00	$0.00
122 - RECREATION	$7,423.96	$7,416.03	$7.93	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$588.53	$587.90	$0.63	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$5,016.21	$5,010.85	$5.36	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$41.25	$41.21	$0.04	$0.00	$0.00	$0.00
Totals	**$76,385.26**	**$76,303.68**	**$81.58**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$6,834,370.48
+	Supplements	$117,050.03
-	Cancellations	$142,086.81
-	Abatements/Refunds	$259.39
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,809,074.31**
+	Prior Year Real EstateTax	($7,220.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,801,853.96**

Current Year Taxes Paid

+	Real Estate	$6,726,621.57
+	Railroad	$7,677.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($7,220.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$259.39
	Total Collected	**$6,726,818.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,726,818.91**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$450,746.13
06/20/2024	$3,012,364.48
07/17/2024	$197,657.25
08/14/2024	$127,715.81
09/11/2024	$2,680,671.15
10/02/2024	$215,335.80
10/23/2024	$42,328.29
Totals: 7 Distributions	**$6,726,818.91**
Grand Totals: 7 Distributions	**$6,726,818.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,249,497.59	$3,229,050.19	$20,447.40	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$815,895.84	$810,761.85	$5,133.99	$0.00	$0.00	$0.00
005 - I.M.R.F.	$155,033.00	$154,057.46	$975.54	$0.00	$0.00	$0.00
027 - AUDIT	$30,660.83	$30,467.91	$192.92	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$90,065.37	$89,498.65	$566.72	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$286,468.31	$284,665.71	$1,802.60	$0.00	$0.00	$0.00
107 - MUSEUM	$288,459.42	$286,644.30	$1,815.12	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$1,284,755.14	$1,276,670.87	$8,084.27	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$9,854.78	$9,792.77	$62.01	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$489,678.78	$486,597.49	$3,081.29	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$26,449.85	$26,283.42	$166.43	$0.00	$0.00	$0.00
Totals	**$6,726,818.91**	**$6,684,490.62**	**$42,328.29**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$14.13	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**5 entries**		**$259.39**	

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Settlement Sheet
Kane County
108 - SUGAR GROVE PARK DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,152,016.64
+	Supplements	$8,323.17
-	Cancellations	$10,943.07
-	Abatements/Refunds	$3.50
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,149,393.24**
+	Prior Year Real EstateTax	($376.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,149,016.89**

Current Year Taxes Paid

+	Real Estate	$1,142,575.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($376.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.50
	Total Collected	**$1,142,195.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,142,195.71**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$71,798.92
06/20/2024	$506,731.78
07/17/2024	$41,752.45
08/14/2024	$24,524.92
09/11/2024	$416,173.25
10/02/2024	$73,706.15
10/23/2024	$7,508.24
Totals: 7 Distributions	**$1,142,195.71**
Grand Totals: 7 Distributions	**$1,142,195.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$783,104.19	$777,956.45	$5,147.74	$0.00	$0.00	$0.00
005 - I.M.R.F.	$42,020.23	$41,744.01	$276.22	$0.00	$0.00	$0.00
027 - AUDIT	$22,664.61	$22,515.63	$148.98	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$20,494.43	$20,359.71	$134.72	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$47,487.95	$47,175.78	$312.17	$0.00	$0.00	$0.00
122 - RECREATION	$93,508.15	$92,893.47	$614.68	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$130,297.11	$129,440.60	$856.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,619.04	$2,601.82	$17.22	$0.00	$0.00	$0.00
Totals	**$1,142,195.71**	**$1,134,687.47**	**$7,508.24**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.52	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.83	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.73	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries			**$3.50**	

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Settlement Sheet
Kane County
109 - BURLINGTON PARK DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$50,403.58
+	Supplements	$798.94
-	Cancellations	$982.57
-	Abatements/Refunds	$0.45
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,219.50**
+	Prior Year Real EstateTax	($37.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,181.62**

Current Year Taxes Paid

+	Real Estate	$49,081.01
+	Railroad	$410.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($37.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.45
	Total Collected	**$49,453.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$49,453.60**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,805.35
06/20/2024	$21,924.72
07/17/2024	$3,188.40
08/14/2024	$799.12
09/11/2024	$14,967.07
10/02/2024	$5,220.32
10/23/2024	$548.62
Totals: 7 Distributions	**$49,453.60**
Grand Totals: 7 Distributions	**$49,453.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,195.55	$48,649.79	$545.76	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$258.05	$255.19	$2.86	$0.00	$0.00	$0.00
Totals	**$49,453.60**	**$48,904.98**	**$548.62**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$12,016,502.55
+	Supplements	$74,640.80
-	Cancellations	$97,225.22
-	Abatements/Refunds	$10.66
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,993,907.47**
+	Prior Year Real EstateTax	($927.77)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,992,979.70**

Current Year Taxes Paid

+	Real Estate	$11,825,750.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($927.77)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$10.66
	Total Collected	**$11,824,812.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,824,812.30**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$879,735.40
06/20/2024	$5,034,713.65
07/17/2024	$395,900.65
08/14/2024	$233,617.29
09/11/2024	$4,797,632.26
10/02/2024	$395,265.57
10/23/2024	$87,947.48
Totals: 7 Distributions	**$11,824,812.30**
Grand Totals: 7 Distributions	**$11,824,812.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,135,526.34	$3,112,205.74	$23,320.60	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,319,484.24	$2,302,232.99	$17,251.25	$0.00	$0.00	$0.00
005 - I.M.R.F.	$392,087.15	$389,170.99	$2,916.16	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$75,832.51	$75,268.51	$564.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$570,310.71	$566,069.00	$4,241.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$739,984.92	$734,481.26	$5,503.66	$0.00	$0.00	$0.00
122 - RECREATION	$3,683,476.34	$3,656,080.34	$27,396.00	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$885,181.78	$878,598.21	$6,583.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$22,928.31	$22,757.78	$170.53	$0.00	$0.00	$0.00
Totals	**$11,824,812.30**	**$11,736,864.82**	**$87,947.48**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$2.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.65	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$6.09	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 3 entries			**$10.66**	

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Settlement Sheet
Kane County
111 - FOX VALLEY PARK DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$13,815,799.58
+	Supplements	$120,346.07
-	Cancellations	$184,741.90
-	Abatements/Refunds	$566.20
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,750,837.55**
+	Prior Year Real EstateTax	($12,881.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,737,955.71**

Current Year Taxes Paid

+	Real Estate	$13,470,170.17
+	Railroad	$67,092.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,881.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$566.20
	Total Collected	**$13,523,814.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,523,814.95**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$849,990.76
06/20/2024	$6,151,501.73
07/17/2024	$410,808.07
08/14/2024	$233,727.13
09/11/2024	$5,214,939.39
10/02/2024	$553,717.14
10/23/2024	$109,130.73
Totals: 7 Distributions	**$13,523,814.95**
Grand Totals: 7 Distributions	**$13,523,814.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,587,814.02	$3,558,862.09	$28,951.93	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,520,330.19	$3,491,922.80	$28,407.39	$0.00	$0.00	$0.00
005 - I.M.R.F.	$280,308.11	$278,046.16	$2,261.95	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$560,616.23	$556,092.33	$4,523.90	$0.00	$0.00	$0.00
027 - AUDIT	$5,598.85	$5,553.66	$45.19	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$336,364.37	$333,650.06	$2,714.31	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$728,771.34	$722,890.50	$5,880.84	$0.00	$0.00	$0.00
107 - MUSEUM	$504,559.96	$500,488.41	$4,071.55	$0.00	$0.00	$0.00
122 - RECREATION	$3,503,736.44	$3,475,462.96	$28,273.48	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$448,463.20	$444,844.32	$3,618.88	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$47,252.24	$46,870.93	$381.31	$0.00	$0.00	$0.00
Totals	**$13,523,814.95**	**$13,414,684.22**	**$109,130.73**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$53.29	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$26.69	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$32.37	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$196.35	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**12 entries**		**$566.20**	

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Settlement Sheet
Kane County
112 - GENEVA PARK DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$8,899,350.88
+	Supplements	$105,233.73
-	Cancellations	$150,635.39
-	Abatements/Refunds	$88.75
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,853,860.47**
+	Prior Year Real EstateTax	($3,481.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,850,378.85**

Current Year Taxes Paid

+	Real Estate	$8,803,084.72
+	Railroad	$12,831.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,481.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$88.75
	Total Collected	**$8,812,345.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,812,345.65**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$568,786.18
06/20/2024	$3,889,227.54
07/17/2024	$340,910.64
08/14/2024	$131,000.55
09/11/2024	$3,383,390.90
10/02/2024	$445,630.11
10/23/2024	$53,399.73
Totals: 7 Distributions	**$8,812,345.65**
Grand Totals: 7 Distributions	**$8,812,345.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,830,593.02	$4,801,321.31	$29,271.71	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$957,258.70	$951,458.04	$5,800.66	$0.00	$0.00	$0.00
005 - I.M.R.F.	$51,173.29	$50,863.20	$310.09	$0.00	$0.00	$0.00
027 - AUDIT	$3,375.13	$3,354.67	$20.46	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$117,759.39	$117,045.81	$713.58	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$386,068.89	$383,729.45	$2,339.44	$0.00	$0.00	$0.00
122 - RECREATION	$1,983,394.62	$1,971,375.95	$12,018.67	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$421,838.15	$419,281.96	$2,556.19	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$60,884.46	$60,515.53	$368.93	$0.00	$0.00	$0.00
Totals	**$8,812,345.65**	**$8,758,945.92**	**$53,399.73**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$1.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$75.95	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.17	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 7 entries			**$88.75**	

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Settlement Sheet
Kane County
113 - HAMPSHIRE PARK DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$722,768.38
+	Supplements	$6,777.88
-	Cancellations	$9,318.14
-	Abatements/Refunds	$0.79
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$720,227.33**
+	Prior Year Real EstateTax	($44.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$720,182.39**

Current Year Taxes Paid

+	Real Estate	$713,888.94
+	Railroad	$1,050.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($44.94)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.79
	Total Collected	**$714,893.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$714,893.87**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$42,385.59
06/20/2024	$332,330.92
07/17/2024	$20,786.56
08/14/2024	$11,381.94
09/11/2024	$264,589.70
10/02/2024	$39,849.63
10/23/2024	$3,569.53
Totals: 7 Distributions	**$714,893.87**
Grand Totals: 7 Distributions	**$714,893.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$346,214.53	$344,485.84	$1,728.69	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$37,312.47	$37,126.17	$186.30	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$56,898.40	$56,614.30	$284.10	$0.00	$0.00	$0.00
122 - RECREATION	$99,161.48	$98,666.36	$495.12	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$174,174.60	$173,304.93	$869.67	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,132.39	$1,126.74	$5.65	$0.00	$0.00	$0.00
Totals	**$714,893.87**	**$711,324.34**	**$3,569.53**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
114 - HUNTLEY PARK DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$777,755.41
+	Supplements	$9,490.11
-	Cancellations	$12,303.41
-	Abatements/Refunds	$29.15
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$774,912.96**
+	Prior Year Real EstateTax	($817.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$774,095.55**

Current Year Taxes Paid

+	Real Estate	$771,678.52
+	Railroad	$508.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($817.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$29.15
	Total Collected	**$771,340.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$771,340.48**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$97,461.22
06/20/2024	$319,880.24
07/17/2024	$18,762.85
08/14/2024	$21,983.22
09/11/2024	$279,214.44
10/02/2024	$26,178.55
10/23/2024	$7,859.96
Totals: 7 Distributions	**$771,340.48**
Grand Totals: 7 Distributions	**$771,340.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$350,322.01	$346,752.23	$3,569.78	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$29,560.85	$29,259.62	$301.23	$0.00	$0.00	$0.00
027 - AUDIT	$4,537.03	$4,490.80	$46.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,306.63	$10,201.61	$105.02	$0.00	$0.00	$0.00
122 - RECREATION	$270,991.20	$268,229.80	$2,761.40	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$6,182.30	$6,119.30	$63.00	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$96,881.92	$95,894.69	$987.23	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,558.54	$2,532.47	$26.07	$0.00	$0.00	$0.00
Totals	**$771,340.48**	**$763,480.52**	**$7,859.96**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
115 - ST CHARLES PARK DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$17,052,416.78
+	Supplements	$199,138.88
-	Cancellations	$250,017.10
-	Abatements/Refunds	$387.45
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,001,151.11**
+	Prior Year Real EstateTax	($12,508.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,988,642.78**

Current Year Taxes Paid

+	Real Estate	$16,839,058.78
+	Railroad	$16,363.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,508.33)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$387.45
	Total Collected	**$16,842,526.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,842,526.88**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,047,976.93
06/20/2024	$7,347,770.69
07/17/2024	$644,007.74
08/14/2024	$317,514.18
09/11/2024	$6,629,928.52
10/02/2024	$712,299.37
10/23/2024	$143,029.45
Totals: 7 Distributions	**$16,842,526.88**
Grand Totals: 7 Distributions	**$16,842,526.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,358,339.80	$8,287,359.42	$70,980.38	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$4,130,747.59	$4,095,668.62	$35,078.97	$0.00	$0.00	$0.00
005 - I.M.R.F.	$491,128.09	$486,957.35	$4,170.74	$0.00	$0.00	$0.00
027 - AUDIT	$29,844.93	$29,591.49	$253.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$365,937.56	$362,829.97	$3,107.59	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$733,845.74	$727,613.80	$6,231.94	$0.00	$0.00	$0.00
122 - RECREATION	$1,987,047.64	$1,970,173.31	$16,874.33	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$697,718.52	$691,793.38	$5,925.14	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$47,917.01	$47,510.09	$406.92	$0.00	$0.00	$0.00
Totals	**$16,842,526.88**	**$16,699,497.43**	**$143,029.45**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$13.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$53.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.30	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$38.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$13.42	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.04	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**16 entries**		**$387.45**	

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Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$179,284.56
+	Supplements	$996.38
-	Cancellations	$1,136.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$179,144.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$179,144.38**

Current Year Taxes Paid		
+	Real Estate	$178,435.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$178,435.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$178,435.63**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$7,055.43
06/20/2024	$86,552.14
07/17/2024	$2,011.47
08/14/2024	$1,508.39
09/11/2024	$78,059.95
10/02/2024	$1,940.43
10/23/2024	$1,307.82
Totals: 7 Distributions	**$178,435.63**
Grand Totals: 7 Distributions	**$178,435.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$159,803.04	$158,631.77	$1,171.27	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$7,981.24	$7,922.74	$58.50	$0.00	$0.00	$0.00
005 - I.M.R.F.	$3,925.04	$3,896.28	$28.76	$0.00	$0.00	$0.00
027 - AUDIT	$261.59	$259.67	$1.92	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,831.82	$1,818.40	$13.42	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,579.19	$4,545.63	$33.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$53.71	$53.32	$0.39	$0.00	$0.00	$0.00
Totals	**$178,435.63**	**$177,127.81**	**$1,307.82**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$8,271,418.28
+	Supplements	$60,038.18
-	Cancellations	$101,394.56
-	Abatements/Refunds	$287.80
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,229,774.10**
+	Prior Year Real EstateTax	($5,340.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,224,433.84**

Current Year Taxes Paid

+	Real Estate	$8,072,449.52
+	Railroad	$12,588.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5,340.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$287.80
	Total Collected	**$8,079,409.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,079,409.54**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$489,447.61
06/20/2024	$3,688,241.60
07/17/2024	$251,159.21
08/14/2024	$133,706.21
09/11/2024	$3,080,218.14
10/02/2024	$370,914.56
10/23/2024	$65,722.21
Totals: 7 Distributions	**$8,079,409.54**
Grand Totals: 7 Distributions	**$8,079,409.54**

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	$8,055,736.87	$7,990,207.23	$65,529.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$23,672.67	$23,480.10	$192.57	$0.00	$0.00	$0.00
Totals	**$8,079,409.54**	**$8,013,687.33**	**$65,722.21**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$2.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$84.14	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$12.59	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$26.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.92	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$159.39	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 8 entries			**$287.80**	

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Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$4,700.08
+	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	**$4,700.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,700.08**

Current Year Taxes Paid		
+	Real Estate	$4,700.08
+	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	**$4,700.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,700.08**

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
Kane County
123 - BATAVIA LIBRARY

Current Year Taxes Due

	Original Amount Due	$5,177,073.64
+	Supplements	$107,444.85
-	Cancellations	$147,709.46
-	Abatements/Refunds	$191.98
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,136,617.05**
+	Prior Year Real EstateTax	($5,610.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,131,006.52**

Current Year Taxes Paid

+	Real Estate	$5,106,625.20
+	Railroad	$47.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5,610.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$191.98
	Total Collected	**$5,100,869.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,100,869.75**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$364,954.81
06/20/2024	$2,266,507.00
07/17/2024	$162,973.56
08/14/2024	$92,344.42
09/11/2024	$1,996,589.74
10/02/2024	$185,492.39
10/23/2024	$32,007.83
Totals: 7 Distributions	**$5,100,869.75**
Grand Totals: 7 Distributions	**$5,100,869.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,504,062.90	$4,475,800.01	$28,262.89	$0.00	$0.00	$0.00
004 - MAINTENANCE	$177,347.05	$176,234.20	$1,112.85	$0.00	$0.00	$0.00
005 - I.M.R.F.	$172,424.72	$171,342.76	$1,081.96	$0.00	$0.00	$0.00
027 - AUDIT	$7,493.18	$7,446.16	$47.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$39,409.31	$39,162.01	$247.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$173,409.15	$172,321.02	$1,088.13	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$26,723.44	$26,555.76	$167.68	$0.00	$0.00	$0.00
Totals	**$5,100,869.75**	**$5,068,861.92**	**$32,007.83**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$73.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$107.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$11.37	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 3 entries			**$191.98**	

(C)2024 DEVNET Incorporated

Settlement Sheet

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$4,229,925.38
+	Supplements	$27,663.47
-	Cancellations	$36,856.72
-	Abatements/Refunds	$3.55
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,220,728.58**
+	Prior Year Real EstateTax	$30.20
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,220,758.78**

Current Year Taxes Paid

+	Real Estate	$4,162,166.29
+	Railroad	$840.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$30.20
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.55
	Total Collected	**$4,163,032.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,163,032.98**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$292,279.62
06/20/2024	$1,796,569.17
07/17/2024	$130,931.27
08/14/2024	$80,095.30
09/11/2024	$1,691,517.71
10/02/2024	$141,199.53
10/23/2024	$30,440.38
Totals: 7 Distributions	**$4,163,032.98**
Grand Totals: 7 Distributions	**$4,163,032.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,155,789.28	$4,125,401.87	$30,387.41	$0.00	$0.00	$0.00
004 - MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$7,243.70	$7,190.73	$52.97	$0.00	$0.00	$0.00
Totals	**$4,163,032.98**	**$4,132,592.60**	**$30,440.38**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.97	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.03	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 3 entries			**$3.55**	

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Settlement Sheet
Kane County
125 - ELLA JOHNSON LIBRARY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,254,044.85
+	Supplements	$14,026.79
-	Cancellations	$17,988.90
-	Abatements/Refunds	$2.81
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,250,079.93**
+	Prior Year Real EstateTax	($166.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,249,913.44**

Current Year Taxes Paid

+	Real Estate	$1,239,382.85
+	Railroad	$1,341.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($166.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.81
	Total Collected	**$1,240,554.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,240,554.87**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$69,923.74
06/20/2024	$574,105.28
07/17/2024	$31,485.44
08/14/2024	$17,806.75
09/11/2024	$485,319.94
10/02/2024	$54,733.91
10/23/2024	$7,179.81
Totals: 7 Distributions	**$1,240,554.87**
Grand Totals: 7 Distributions	**$1,240,554.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,124,772.61	$1,118,262.91	$6,509.70	$0.00	$0.00	$0.00
005 - I.M.R.F.	$34,623.89	$34,423.50	$200.39	$0.00	$0.00	$0.00
027 - AUDIT	$14,838.27	$14,752.38	$85.89	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$19,784.40	$19,669.90	$114.50	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$34,623.89	$34,423.50	$200.39	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,911.81	$11,842.87	$68.94	$0.00	$0.00	$0.00
Totals	**$1,240,554.87**	**$1,233,375.06**	**$7,179.81**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	$13,868,736.26
+	Supplements	$168,742.67
-	Cancellations	$218,173.26
-	Abatements/Refunds	$302.66
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,819,003.01**
+	Prior Year Real EstateTax	($12,867.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,806,135.09**

Current Year Taxes Paid

+	Real Estate	$13,683,926.01
+	Railroad	$11,339.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,867.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$302.66
	Total Collected	**$13,682,094.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,682,094.49**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$903,467.25
06/20/2024	$6,072,609.59
07/17/2024	$401,757.52
08/14/2024	$255,326.96
09/11/2024	$5,366,356.14
10/02/2024	$557,010.49
10/23/2024	$125,566.54
Totals: 7 Distributions	**$13,682,094.49**
Grand Totals: 7 Distributions	**$13,682,094.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,770,828.99	$11,662,802.96	$108,026.03	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$554,453.19	$549,364.73	$5,088.46	$0.00	$0.00	$0.00
005 - I.M.R.F.	$554,453.19	$549,364.73	$5,088.46	$0.00	$0.00	$0.00
027 - AUDIT	$11,082.52	$10,980.81	$101.71	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$221,773.03	$219,737.73	$2,035.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$540,579.57	$535,618.44	$4,961.13	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-30,223.72	$-29,946.35	$-277.37	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$59,147.72	$58,604.90	$542.82	$0.00	$0.00	$0.00
Totals	**$13,682,094.49**	**$13,556,527.95**	**$125,566.54**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$16.06	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**8 entries**		**$302.66**	

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Settlement Sheet
Kane County
127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	$7,589,295.09
+	Supplements	$75,581.19
-	Cancellations	$95,040.05
-	Abatements/Refunds	$78.66
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,569,757.57**
+	Prior Year Real EstateTax	($2,764.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,566,992.96**

Current Year Taxes Paid

+	Real Estate	$7,526,492.98
+	Railroad	$11,371.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,764.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$78.66
	Total Collected	**$7,535,021.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,535,021.43**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$472,786.30
06/20/2024	$3,327,895.94
07/17/2024	$284,991.95
08/14/2024	$119,892.48
09/11/2024	$2,915,946.89
10/02/2024	$366,707.37
10/23/2024	$46,800.50
Totals: 7 Distributions	**$7,535,021.43**
Grand Totals: 7 Distributions	**$7,535,021.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,290,210.50	$5,257,352.66	$32,857.84	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,612,193.19	$1,602,179.75	$10,013.44	$0.00	$0.00	$0.00
004 - MAINTENANCE	$197,779.24	$196,550.82	$1,228.42	$0.00	$0.00	$0.00
005 - I.M.R.F.	$148,334.43	$147,413.12	$921.31	$0.00	$0.00	$0.00
027 - AUDIT	$14,843.99	$14,751.79	$92.20	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,615.87	$34,400.87	$215.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$197,779.24	$196,550.82	$1,228.42	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$39,264.97	$39,021.10	$243.87	$0.00	$0.00	$0.00
Totals	**$7,535,021.43**	**$7,488,220.93**	**$46,800.50**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$67.31	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.49	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.04	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 7 entries			**$78.66**	

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Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,230,307.81
+	Supplements	$14,640.72
-	Cancellations	$19,103.80
-	Abatements/Refunds	$42.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,225,801.88**
+	Prior Year Real EstateTax	($1,059.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,224,742.28**

Current Year Taxes Paid

+	Real Estate	$1,220,165.30
+	Railroad	$747.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,059.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$42.85
	Total Collected	**$1,219,810.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,219,810.39**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$145,959.29
06/20/2024	$514,229.82
07/17/2024	$28,783.34
08/14/2024	$33,179.41
09/11/2024	$443,943.74
10/02/2024	$41,538.55
10/23/2024	$12,176.24
Totals: 7 Distributions	**$1,219,810.39**
Grand Totals: 7 Distributions	**$1,219,810.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$957,451.16	$947,893.80	$9,557.36	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$258,321.68	$255,743.10	$2,578.58	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,037.55	$3,997.25	$40.30	$0.00	$0.00	$0.00
Totals	**$1,219,810.39**	**$1,207,634.15**	**$12,176.24**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$33,476.03
+	Supplements	$441.61
-	Cancellations	$625.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,292.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,292.40**

Current Year Taxes Paid		
+	Real Estate	$32,169.28
+	Railroad	$184.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,353.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,353.90**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,264.52
06/20/2024	$14,229.20
07/17/2024	$2,572.23
08/14/2024	$380.52
09/11/2024	$11,403.82
10/02/2024	$2,324.43
10/23/2024	$179.18
Totals: 7 Distributions	**$32,353.90**
Grand Totals: 7 Distributions	**$32,353.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	$32,322.76	$32,143.75	$179.01	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$31.14	$30.97	$0.17	$0.00	$0.00	$0.00
Totals	**$32,353.90**	**$32,174.72**	**$179.18**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$99,734.00
+	Supplements	$980.16
-	Cancellations	$1,193.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$99,520.70**
+	Prior Year Real EstateTax	($47.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$99,473.39**

Current Year Taxes Paid

+	Real Estate	$96,698.35
+	Railroad	$1,876.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($47.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$98,527.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$98,527.12**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$6,395.89
06/20/2024	$43,990.89
07/17/2024	$5,646.58
08/14/2024	$1,433.11
09/11/2024	$30,196.29
10/02/2024	$10,333.02
10/23/2024	$531.34
Totals: 7 Distributions	**$98,527.12**
Grand Totals: 7 Distributions	**$98,527.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$98,291.05	$97,760.97	$530.08	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$236.07	$234.81	$1.26	$0.00	$0.00	$0.00
Totals	**$98,527.12**	**$97,995.78**	**$531.34**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
131 - MESSENGER LIBRARY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,126,569.54
+	Supplements	$29,262.88
-	Cancellations	$36,563.22
-	Abatements/Refunds	$171.30
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,119,097.90**
+	Prior Year Real EstateTax	($4,612.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,114,485.59**

Current Year Taxes Paid

+	Real Estate	$2,101,152.76
+	Railroad	$2,318.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,612.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$171.30
	Total Collected	**$2,098,687.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,098,687.15**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$136,054.91
06/20/2024	$952,798.59
07/17/2024	$50,269.45
08/14/2024	$52,101.74
09/11/2024	$831,051.55
10/02/2024	$64,739.29
10/23/2024	$11,671.62
Totals: 7 Distributions	**$2,098,687.15**
Grand Totals: 7 Distributions	**$2,098,687.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,975,263.37	$1,964,278.15	$10,985.22	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$113,887.36	$113,253.99	$633.37	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$9,536.42	$9,483.39	$53.03	$0.00	$0.00	$0.00
Totals	**$2,098,687.15**	**$2,087,015.53**	**$11,671.62**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
132 - OSWEGO LIBRARY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$396,779.03
+	Supplements	$3,210.99
-	Cancellations	$3,481.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$396,508.07**
+	Prior Year Real EstateTax	($18.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$396,489.58**

Current Year Taxes Paid

+	Real Estate	$385,918.93
+	Railroad	$7,311.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($18.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$393,212.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$393,212.26**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$27,738.13
06/20/2024	$174,683.41
07/17/2024	$12,644.00
08/14/2024	$4,355.54
09/11/2024	$141,052.79
10/02/2024	$27,188.21
10/23/2024	$5,550.18
Totals: 7 Distributions	**$393,212.26**
Grand Totals: 7 Distributions	**$393,212.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$334,259.90	$329,541.82	$4,718.08	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$54,508.66	$53,739.28	$769.38	$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.	$577.25	$569.10	$8.15	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,884.99	$2,844.27	$40.72	$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	$981.46	$967.61	$13.85	$0.00	$0.00	$0.00
Totals	**$393,212.26**	**$387,662.08**	**$5,550.18**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
133 - ST CHARLES LIBRARY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$8,415,529.96
+	Supplements	$98,848.97
-	Cancellations	$124,030.79
-	Abatements/Refunds	$190.30
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,390,157.84**
+	Prior Year Real EstateTax	($6,116.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,384,041.42**

Current Year Taxes Paid

+	Real Estate	$8,311,459.71
+	Railroad	$8,086.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,116.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$190.30
	Total Collected	**$8,313,239.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,313,239.11**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$519,072.31
06/20/2024	$3,626,831.85
07/17/2024	$316,199.31
08/14/2024	$155,444.22
09/11/2024	$3,274,749.20
10/02/2024	$350,565.52
10/23/2024	$70,376.70
Totals: 7 Distributions	**$8,313,239.11**
Grand Totals: 7 Distributions	**$8,313,239.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,212,757.48	$7,151,697.07	$61,060.41	$0.00	$0.00	$0.00
004 - MAINTENANCE	$312,827.16	$310,178.88	$2,648.28	$0.00	$0.00	$0.00
005 - I.M.R.F.	$368,035.43	$364,919.77	$3,115.66	$0.00	$0.00	$0.00
027 - AUDIT	$18,405.51	$18,249.69	$155.82	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$101,679.21	$100,818.43	$860.78	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$276,016.14	$273,679.48	$2,336.66	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$23,518.18	$23,319.09	$199.09	$0.00	$0.00	$0.00
Totals	**$8,313,239.11**	**$8,242,862.41**	**$70,376.70**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$2.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$19.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$6.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.49	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**16 entries**		**$190.30**	

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Settlement Sheet
Kane County
134 - SUGAR GROVE LIBRARY DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,690,641.55
+	Supplements	$13,111.91
-	Cancellations	$17,273.14
-	Abatements/Refunds	$2.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,686,477.47**
+	Prior Year Real EstateTax	($469.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,686,007.72**

Current Year Taxes Paid

+	Real Estate	$1,671,280.56
+	Railroad	$3,716.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($469.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.85
	Total Collected	**$1,674,524.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,674,524.46**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$99,186.62
06/20/2024	$744,799.04
07/17/2024	$64,374.09
08/14/2024	$29,008.56
09/11/2024	$651,906.93
10/02/2024	$74,281.31
10/23/2024	$10,967.91
Totals: 7 Distributions	**$1,674,524.46**
Grand Totals: 7 Distributions	**$1,674,524.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,588,864.20	$1,578,457.35	$10,406.85	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$8,359.21	$8,304.46	$54.75	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,819.98	$18,696.71	$123.27	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$54,473.93	$54,117.14	$356.79	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,007.14	$3,980.89	$26.25	$0.00	$0.00	$0.00
Totals	**$1,674,524.46**	**$1,663,556.55**	**$10,967.91**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.05	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**3 entries**		**$2.85**	

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Settlement Sheet
Kane County
135 - TOWN & COUNTRY LIBRARY

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,686,796.34
+	Supplements	$20,648.15
-	Cancellations	$24,163.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,683,280.88**
+	Prior Year Real EstateTax	($26.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,683,254.63**

Current Year Taxes Paid

+	Real Estate	$1,652,760.73
+	Railroad	$9,975.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($26.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,662,710.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,662,710.20**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$90,747.04
06/20/2024	$741,953.91
07/17/2024	$72,109.83
08/14/2024	$23,898.11
09/11/2024	$639,476.56
10/02/2024	$81,906.31
10/23/2024	$12,618.44
Totals: 7 Distributions	**$1,662,710.20**
Grand Totals: 7 Distributions	**$1,662,710.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,658,879.23	$1,646,289.80	$12,589.43	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$249.43	$247.55	$1.88	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$249.43	$247.55	$1.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$249.43	$247.55	$1.88	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$249.43	$247.55	$1.88	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,833.25	$2,811.76	$21.49	$0.00	$0.00	$0.00
Totals	**$1,662,710.20**	**$1,650,091.76**	**$12,618.44**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
138 - ALGONQUIN/LITH FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,067,340.52
+	Supplements	$17,038.78
-	Cancellations	$20,634.18
-	Abatements/Refunds	$3.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,063,742.08**
+	Prior Year Real EstateTax	($86.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,063,655.91**

Current Year Taxes Paid

+	Real Estate	$2,045,263.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($86.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.04
	Total Collected	**$2,045,174.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,045,174.70**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$88,834.22
06/20/2024	$955,899.26
07/17/2024	$41,237.18
08/14/2024	$30,612.91
09/11/2024	$842,218.21
10/02/2024	$66,649.75
10/23/2024	$19,723.17
Totals: 7 Distributions	**$2,045,174.70**
Grand Totals: 7 Distributions	**$2,045,174.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$761,723.25	$754,377.35	$7,345.90	$0.00	$0.00	$0.00
013 - FIRE PENSION	$250,157.58	$247,745.12	$2,412.46	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$18,367.71	$18,190.58	$177.13	$0.00	$0.00	$0.00
027 - AUDIT	$2,032.91	$2,013.31	$19.60	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$93,810.13	$92,905.45	$904.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,070.80	$13,935.11	$135.69	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$164,947.44	$163,356.73	$1,590.71	$0.00	$0.00	$0.00
064 - AMBULANCE	$723,108.33	$716,134.85	$6,973.48	$0.00	$0.00	$0.00
143 - MEDICARE	$14,070.80	$13,935.11	$135.69	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,885.75	$2,857.92	$27.83	$0.00	$0.00	$0.00
Totals	**$2,045,174.70**	**$2,025,451.53**	**$19,723.17**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$277,994.57
+	Supplements	$2,877.64
-	Cancellations	$4,182.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$276,689.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$276,689.64**

Current Year Taxes Paid

+	Real Estate	$272,617.26
+	Railroad	$1,966.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$274,583.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$274,583.98**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$25,296.66
06/20/2024	$120,444.23
07/17/2024	$10,071.05
08/14/2024	$4,180.89
09/11/2024	$99,717.32
10/02/2024	$13,361.55
10/23/2024	$1,512.28
Totals: 7 Distributions	**$274,583.98**
Grand Totals: 7 Distributions	**$274,583.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$257,456.24	$256,038.28	$1,417.96	$0.00	$0.00	$0.00
064 - AMBULANCE	$16,641.17	$16,549.52	$91.65	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$486.57	$483.90	$2.67	$0.00	$0.00	$0.00
Totals	**$274,583.98**	**$273,071.70**	**$1,512.28**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
140 - BIG ROCK FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$543,698.84
+	Supplements	$8,075.71
-	Cancellations	$9,848.87
-	Abatements/Refunds	$23.40
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$541,902.28**
+	Prior Year Real EstateTax	($722.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$541,179.92**

Current Year Taxes Paid

+	Real Estate	$526,165.62
+	Railroad	$11,481.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($722.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$23.40
	Total Collected	**$536,900.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$536,900.88**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$44,004.23
06/20/2024	$240,406.06
07/17/2024	$30,504.73
08/14/2024	$9,254.03
09/11/2024	$172,340.72
10/02/2024	$36,368.09
10/23/2024	$4,023.02
Totals: 7 Distributions	**$536,900.88**
Grand Totals: 7 Distributions	**$536,900.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$290,842.41	$288,663.12	$2,179.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,907.23	$6,855.48	$51.75	$0.00	$0.00	$0.00
064 - AMBULANCE	$237,963.08	$236,180.01	$1,783.07	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,188.16	$1,179.25	$8.91	$0.00	$0.00	$0.00
Totals	**$536,900.88**	**$532,877.86**	**$4,023.02**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$895,818.34
+	Supplements	$15,204.85
-	Cancellations	$18,452.19
-	Abatements/Refunds	$6.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$892,564.07**
+	Prior Year Real EstateTax	($568.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$891,995.63**

Current Year Taxes Paid

+	Real Estate	$872,903.82
+	Railroad	$7,116.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($568.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$6.93
	Total Collected	**$879,445.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$879,445.29**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$49,227.12
06/20/2024	$386,416.49
07/17/2024	$59,550.25
08/14/2024	$14,362.69
09/11/2024	$268,222.52
10/02/2024	$92,933.57
10/23/2024	$8,732.65
Totals: 7 Distributions	**$879,445.29**
Grand Totals: 7 Distributions	**$879,445.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$338,850.27	$335,485.57	$3,364.70	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$50,647.24	$50,144.33	$502.91	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$9,647.52	$9,551.73	$95.79	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$120,587.79	$119,390.38	$1,197.41	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,612.27	$10,506.90	$105.37	$0.00	$0.00	$0.00
064 - AMBULANCE	$338,851.15	$335,486.45	$3,364.70	$0.00	$0.00	$0.00
143 - MEDICARE	$6,270.44	$6,208.17	$62.27	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,978.61	$3,939.11	$39.50	$0.00	$0.00	$0.00
Totals	**$879,445.29**	**$870,712.64**	**$8,732.65**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,457,246.25
+	Supplements	$12,882.60
-	Cancellations	$15,791.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,454,337.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,454,337.34**

Current Year Taxes Paid

+	Real Estate	$1,432,619.26
+	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	**$1,432,619.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,432,619.26**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$79,634.42
06/20/2024	$644,651.10
07/17/2024	$38,869.74
08/14/2024	$24,256.53
09/11/2024	$581,864.87
10/02/2024	$52,643.77
10/23/2024	$10,698.83
Totals: 7 Distributions	**$1,432,619.26**
Grand Totals: 7 Distributions	**$1,432,619.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$711,861.35	$706,545.15	$5,316.20	$0.00	$0.00	$0.00
027 - AUDIT	$8,898.00	$8,831.55	$66.45	$0.00	$0.00	$0.00
064 - AMBULANCE	$711,859.91	$706,543.73	$5,316.18	$0.00	$0.00	$0.00
Totals	**$1,432,619.26**	**$1,421,920.43**	**$10,698.83**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
143 - EAST DUNDEE FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,499,617.84
+	Supplements	$12,133.99
-	Cancellations	$16,999.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,494,752.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,494,752.35**

Current Year Taxes Paid

+	Real Estate	$1,479,127.68
+	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	**$1,479,127.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,479,127.68**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$92,432.11
06/20/2024	$659,467.92
07/17/2024	$48,342.06
08/14/2024	$24,089.64
09/11/2024	$568,781.28
10/02/2024	$72,461.03
10/23/2024	$13,553.64
Totals: 7 Distributions	**$1,479,127.68**
Grand Totals: 7 Distributions	**$1,479,127.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$526,087.23	$521,266.55	$4,820.68	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$187,056.41	$185,342.36	$1,714.05	$0.00	$0.00	$0.00
013 - FIRE PENSION	$140,290.84	$139,005.31	$1,285.53	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$68,624.13	$67,995.31	$628.82	$0.00	$0.00	$0.00
027 - AUDIT	$3,615.00	$3,581.87	$33.13	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$62,052.36	$61,483.76	$568.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$24,281.36	$24,058.87	$222.49	$0.00	$0.00	$0.00
064 - AMBULANCE	$526,088.73	$521,268.04	$4,820.69	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-61,800.92	$-61,234.62	$-566.30	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,832.54	$2,806.59	$25.95	$0.00	$0.00	$0.00
Totals	**$1,479,127.68**	**$1,465,574.04**	**$13,553.64**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
144 - WEST DUNDEE FIRE DISTRICT

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
145 - ELBURN FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$7,848,728.59
+	Supplements	$105,413.07
-	Cancellations	$137,683.50
-	Abatements/Refunds	$12.35
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,816,445.81**
+	Prior Year Real EstateTax	($514.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,815,931.14**

Current Year Taxes Paid

+	Real Estate	$7,710,159.72
+	Railroad	$30,880.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($514.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$12.35
	Total Collected	**$7,740,513.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,740,513.58**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$409,836.25
06/20/2024	$3,463,204.01
07/17/2024	$298,988.22
08/14/2024	$109,385.95
09/11/2024	$3,075,300.45
10/02/2024	$336,305.46
10/23/2024	$47,493.24
Totals: 7 Distributions	**$7,740,513.58**
Grand Totals: 7 Distributions	**$7,740,513.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,462,347.22	$3,441,103.38	$21,243.84	$0.00	$0.00	$0.00
005 - I.M.R.F.	$91,175.50	$90,616.07	$559.43	$0.00	$0.00	$0.00
013 - FIRE PENSION	$860,149.10	$854,871.51	$5,277.59	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$85,586.86	$85,061.73	$525.13	$0.00	$0.00	$0.00
027 - AUDIT	$24,514.20	$24,363.79	$150.41	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$75,764.14	$75,299.28	$464.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$60,244.43	$59,874.79	$369.64	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,070,390.80	$3,051,551.91	$18,838.89	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,341.33	$10,277.88	$63.45	$0.00	$0.00	$0.00
Totals	**$7,740,513.58**	**$7,693,020.34**	**$47,493.24**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
146 - HAMPSHIRE FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$3,322,213.28
+	Supplements	$27,234.50
-	Cancellations	$39,141.68
-	Abatements/Refunds	$4.29
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,310,301.81**
+	Prior Year Real EstateTax	($248.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,310,053.46**

Current Year Taxes Paid

+	Real Estate	$3,278,891.40
+	Railroad	$5,721.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($248.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4.29
	Total Collected	**$3,284,359.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,284,359.80**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$162,812.14
06/20/2024	$1,548,440.87
07/17/2024	$98,118.39
08/14/2024	$47,419.21
09/11/2024	$1,212,681.19
10/02/2024	$198,454.22
10/23/2024	$16,433.78
Totals: 7 Distributions	**$3,284,359.80**
Grand Totals: 7 Distributions	**$3,284,359.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,321,738.09	$1,315,124.59	$6,613.50	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$305,228.67	$303,701.41	$1,527.26	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$1,747.25	$1,738.51	$8.74	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$330,446.02	$328,792.58	$1,653.44	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,321,741.31	$1,315,127.78	$6,613.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,458.46	$3,441.15	$17.31	$0.00	$0.00	$0.00
Totals	**$3,284,359.80**	**$3,267,926.02**	**$16,433.78**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
147 - HINCKLEY FIRE PROTECTION

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$7,419.21
+	Supplements	$139.81
-	Cancellations	$172.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,386.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,386.28**

Current Year Taxes Paid

+	Real Estate	$6,713.33
+	Railroad	$668.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,382.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,382.31**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$94.60
06/20/2024	$3,560.97
07/17/2024	$373.59
09/11/2024	$2,753.64
10/02/2024	$599.50
Totals: 5 Distributions	**$7,382.30**
Grand Totals: 5 Distributions	**$7,382.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,416.88	$4,416.87	$0.00	$0.00	$0.00	$0.01
013 - FIREFIGHTER'S PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,944.59	$2,944.59	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$20.84	$20.84	$0.00	$0.00	$0.00	$0.00
Totals	**$7,382.31**	**$7,382.30**	**$0.00**	**$0.00**	**$0.00**	**$0.01**

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Settlement Sheet
Kane County
148 - HUNTLEY FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$3,605,260.64
+	Supplements	$44,718.25
-	Cancellations	$56,997.60
-	Abatements/Refunds	$110.61
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,592,870.68**
+	Prior Year Real EstateTax	($2,785.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,590,085.24**

Current Year Taxes Paid

+	Real Estate	$3,573,728.10
+	Railroad	$3,627.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,785.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$110.61
	Total Collected	**$3,574,460.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,574,460.03**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$429,255.10
06/20/2024	$1,502,596.19
07/17/2024	$85,197.00
08/14/2024	$100,493.35
09/11/2024	$1,300,343.68
10/02/2024	$117,683.42
10/23/2024	$38,891.29
Totals: 7 Distributions	**$3,574,460.03**
Grand Totals: 7 Distributions	**$3,574,460.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,628,273.81	$1,610,557.66	$17,716.15	$0.00	$0.00	$0.00
013 - FIRE PENSION	$333,028.87	$329,405.40	$3,623.47	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$133,952.88	$132,495.43	$1,457.45	$0.00	$0.00	$0.00
027 - AUDIT	$25.02	$24.75	$0.27	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$196,109.18	$193,975.45	$2,133.73	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,270,234.39	$1,256,413.83	$13,820.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,835.88	$12,696.22	$139.66	$0.00	$0.00	$0.00
Totals	**$3,574,460.03**	**$3,535,568.74**	**$38,891.29**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

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Settlement Sheet
Kane County
149 - KANEVILLE FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$331,847.62
+	Supplements	$3,333.95
-	Cancellations	$4,059.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$331,122.00**
+	Prior Year Real EstateTax	($160.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$330,961.14**

Current Year Taxes Paid

+	Real Estate	$323,746.25
+	Railroad	$4,157.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($160.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$327,742.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$327,742.47**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$20,989.48
06/20/2024	$145,021.96
07/17/2024	$19,206.70
08/14/2024	$4,874.83
09/11/2024	$102,007.64
10/02/2024	$33,834.44
10/23/2024	$1,807.42
Totals: 7 Distributions	**$327,742.47**
Grand Totals: 7 Distributions	**$327,742.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$147,048.55	$146,237.62	$810.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$197.62	$196.53	$1.09	$0.00	$0.00	$0.00
064 - AMBULANCE	$179,718.89	$178,727.78	$991.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$777.41	$773.12	$4.29	$0.00	$0.00	$0.00
Totals	**$327,742.47**	**$325,935.05**	**$1,807.42**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
150 - MARYWOOD FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$45,940.00
+	Supplements	$550.04
-	Cancellations	$727.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,762.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,762.47**

Current Year Taxes Paid

+	Real Estate	$45,281.96
+	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	**$45,281.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,281.96**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$4,601.39
06/20/2024	$20,561.79
07/17/2024	$1,490.89
08/14/2024	$837.36
09/11/2024	$15,713.45
10/02/2024	$1,986.80
10/23/2024	$90.28
Totals: 7 Distributions	**$45,281.96**
Grand Totals: 7 Distributions	**$45,281.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,141.84	$45,051.84	$90.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$140.12	$139.84	$0.28	$0.00	$0.00	$0.00
Totals	**$45,281.96**	**$45,191.68**	**$90.28**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
151 - MAPLE PARK FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$400,630.83
+	Supplements	$4,867.09
-	Cancellations	$6,720.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$398,777.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$398,777.00**

Current Year Taxes Paid

+	Real Estate	$378,966.13
+	Railroad	$9,801.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$388,767.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$388,767.45**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$17,097.81
06/20/2024	$180,288.50
07/17/2024	$29,692.09
08/14/2024	$3,971.35
09/11/2024	$127,051.80
10/02/2024	$28,226.93
10/23/2024	$2,438.97
Totals: 7 Distributions	**$388,767.45**
Grand Totals: 7 Distributions	**$388,767.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$187,634.33	$186,457.20	$1,177.13	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$4,650.42	$4,621.25	$29.17	$0.00	$0.00	$0.00
027 - AUDIT	$3,019.17	$3,000.22	$18.95	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,316.63	$37,082.52	$234.11	$0.00	$0.00	$0.00
064 - AMBULANCE	$155,747.24	$154,770.14	$977.10	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$399.66	$397.15	$2.51	$0.00	$0.00	$0.00
Totals	**$388,767.45**	**$386,328.48**	**$2,438.97**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
153 - MONTGOMERY FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,361,596.84
+	Supplements	$12,660.33
-	Cancellations	$15,569.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,358,688.02**
+	Prior Year Real EstateTax	($290.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,358,397.90**

Current Year Taxes Paid

+	Real Estate	$1,289,002.39
+	Railroad	$24,709.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($290.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,313,421.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,313,421.61**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$89,697.96
06/20/2024	$592,363.97
07/17/2024	$41,091.46
08/14/2024	$15,415.37
09/11/2024	$479,586.75
10/02/2024	$80,369.94
10/23/2024	$14,896.16
Totals: 7 Distributions	**$1,313,421.61**
Grand Totals: 7 Distributions	**$1,313,421.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$629,039.62	$621,905.36	$7,134.26	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$40,396.91	$39,938.75	$458.16	$0.00	$0.00	$0.00
064 - AMBULANCE	$629,038.33	$621,904.10	$7,134.23	$0.00	$0.00	$0.00
143 - MEDICARE	$11,541.04	$11,410.15	$130.89	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,405.71	$3,367.09	$38.62	$0.00	$0.00	$0.00
Totals	**$1,313,421.61**	**$1,298,525.45**	**$14,896.16**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
154 - NORTH AURORA FIRE DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$7,294,533.79
+	Supplements	$97,856.06
-	Cancellations	$122,274.74
-	Abatements/Refunds	$571.10
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,269,544.01**
+	Prior Year Real EstateTax	($13,329.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,256,214.79**

Current Year Taxes Paid

+	Real Estate	$7,197,404.36
+	Railroad	$16,408.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($13,329.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$571.10
	Total Collected	**$7,199,912.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,199,912.14**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$468,619.94
06/20/2024	$3,264,506.31
07/17/2024	$177,314.81
08/14/2024	$177,396.68
09/11/2024	$2,843,699.99
10/02/2024	$225,725.87
10/23/2024	$42,648.54
Totals: 7 Distributions	**$7,199,912.14**
Grand Totals: 7 Distributions	**$7,199,912.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,563,888.78	$2,548,701.60	$15,187.18	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$762,269.10	$757,753.82	$4,515.28	$0.00	$0.00	$0.00
013 - FIRE PENSION	$807,275.75	$802,493.87	$4,781.88	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$89,696.49	$89,165.18	$531.31	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$260,233.60	$258,692.12	$1,541.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$93,325.25	$92,772.45	$552.80	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$519,063.25	$515,988.60	$3,074.65	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,076,260.26	$2,063,961.57	$12,298.69	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$27,899.66	$27,734.39	$165.27	$0.00	$0.00	$0.00
Totals	**$7,199,912.14**	**$7,157,263.60**	**$42,648.54**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
155 - PINGREE GROVE FIRE DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$4,429,378.93
+	Supplements	$44,031.63
-	Cancellations	$55,639.48
-	Abatements/Refunds	$23.73
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,417,747.35**
+	Prior Year Real EstateTax	($711.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,417,036.25**

Current Year Taxes Paid

+	Real Estate	$4,372,018.68
+	Railroad	$9,521.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($711.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$23.73
	Total Collected	**$4,380,805.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,380,805.75**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$278,270.71
06/20/2024	$1,982,068.62
07/17/2024	$112,606.02
08/14/2024	$65,468.75
09/11/2024	$1,764,510.54
10/02/2024	$148,125.74
10/23/2024	$29,755.37
Totals: 7 Distributions	**$4,380,805.75**
Grand Totals: 7 Distributions	**$4,380,805.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,049,520.58	$2,035,599.80	$13,920.78	$0.00	$0.00	$0.00
013 - FIRE PENSION	$312,355.83	$310,234.25	$2,121.58	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$173,085.63	$171,909.99	$1,175.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,615.87	$9,550.56	$65.31	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,826,064.39	$1,813,661.36	$12,403.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,163.45	$10,094.42	$69.03	$0.00	$0.00	$0.00
Totals	**$4,380,805.75**	**$4,351,050.38**	**$29,755.37**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
156 - RUTLAND DUNDEE FIRE DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$3,065,650.41
+	Supplements	$23,898.64
-	Cancellations	$32,606.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,056,942.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,056,942.95**

Current Year Taxes Paid

+	Real Estate	$3,035,107.72
+	Railroad	$4,058.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,039,166.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,039,166.30**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$185,373.30
06/20/2024	$1,395,747.27
07/17/2024	$81,200.67
08/14/2024	$51,154.86
09/11/2024	$1,201,253.07
10/02/2024	$109,962.39
10/23/2024	$14,474.74
Totals: 7 Distributions	**$3,039,166.30**
Grand Totals: 7 Distributions	**$3,039,166.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,001,581.58	$996,811.33	$4,770.25	$0.00	$0.00	$0.00
013 - FIRE PENSION	$342,276.98	$340,646.80	$1,630.18	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$13,889.01	$13,822.86	$66.15	$0.00	$0.00	$0.00
027 - AUDIT	$5,953.73	$5,925.38	$28.35	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$118,965.13	$118,398.53	$566.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$49,571.83	$49,335.72	$236.11	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,502,363.22	$1,495,207.86	$7,155.36	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,564.82	$4,543.08	$21.74	$0.00	$0.00	$0.00
Totals	**$3,039,166.30**	**$3,024,691.56**	**$14,474.74**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
157 - SOUTH ELGIN FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$9,078,973.50
+	Supplements	$96,419.02
-	Cancellations	$117,712.27
-	Abatements/Refunds	$366.23
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,057,314.02**
+	Prior Year Real EstateTax	($8,976.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,048,338.02**

Current Year Taxes Paid

+	Real Estate	$8,976,599.41
+	Railroad	$9,941.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,976.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$366.23
	Total Collected	**$8,977,198.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,977,198.94**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$486,563.15
06/20/2024	$4,071,194.41
07/17/2024	$269,580.99
08/14/2024	$177,172.92
09/11/2024	$3,573,282.04
10/02/2024	$345,666.81
10/23/2024	$53,738.62
Totals: 7 Distributions	**$8,977,198.94**
Grand Totals: 7 Distributions	**$8,977,198.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,372,554.10	$3,352,365.58	$20,188.52	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$707,986.80	$703,748.70	$4,238.10	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,216,078.31	$1,208,798.72	$7,279.59	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$122,843.99	$122,108.63	$735.36	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$660,380.71	$656,427.59	$3,953.12	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,861,625.77	$2,844,495.72	$17,130.05	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$35,729.26	$35,515.38	$213.88	$0.00	$0.00	$0.00
Totals	**$8,977,198.94**	**$8,923,460.32**	**$53,738.62**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$74.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$145.89	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$70.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$71.38	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.08	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 5 entries			**$366.23**	

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Settlement Sheet

Kane County

158 - WEST CHICAGO FIRE PROTECTION DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$29,884.34
+	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	**$29,884.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,884.34**

Current Year Taxes Paid

+	Real Estate	$28,925.38
+	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	**$28,925.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,925.38**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,404.11
06/20/2024	$13,789.06
07/17/2024	$727.85
08/14/2024	$555.92
09/11/2024	$11,482.48
10/02/2024	$965.96
Totals: 6 Distributions	**$28,925.38**
Grand Totals: 6 Distributions	**$28,925.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,954.51	$11,954.51	$0.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,677.93	$1,677.93	$0.00	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$3,029.92	$3,029.92	$0.00	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$542.26	$542.26	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$24.81	$24.81	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,101.79	$1,101.79	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$316.76	$316.76	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$10,161.27	$10,161.27	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$116.13	$116.13	$0.00	$0.00	$0.00	$0.00
Totals	**$28,925.38**	**$28,925.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
159 - FOX RIVER & COUNTRYSIDE FIRE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$4,554,974.26
+	Supplements	$70,361.30
-	Cancellations	$84,601.68
-	Abatements/Refunds	$53.30
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,540,680.58**
+	Prior Year Real EstateTax	$3,604.25
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,544,284.83**

Current Year Taxes Paid

+	Real Estate	$4,473,776.57
+	Railroad	$9,690.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3,604.25
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$53.30
	Total Collected	**$4,487,018.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,487,018.40**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$295,774.40
06/20/2024	$1,935,893.05
07/17/2024	$194,220.40
08/14/2024	$80,272.51
09/11/2024	$1,735,345.11
10/02/2024	$193,038.50
10/23/2024	$52,474.43
Totals: 7 Distributions	**$4,487,018.40**
Grand Totals: 7 Distributions	**$4,487,018.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,181,323.62	$2,155,813.65	$25,509.97	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,428,742.95	$1,412,034.20	$16,708.75	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$435,290.13	$430,199.53	$5,090.60	$0.00	$0.00	$0.00
064 - AMBULANCE	$435,290.13	$430,199.53	$5,090.60	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,371.57	$6,297.06	$74.51	$0.00	$0.00	$0.00
Totals	**$4,487,018.40**	**$4,434,543.97**	**$52,474.43**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$7.70	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$5.19	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$21.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$7.12	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 10 entries			**$53.30**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
160 - SUGAR GROVE FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$4,107,254.02
+	Supplements	$30,376.20
-	Cancellations	$39,840.57
-	Abatements/Refunds	$7.13
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,097,782.52**
+	Prior Year Real EstateTax	($1,180.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,096,602.34**

Current Year Taxes Paid

+	Real Estate	$4,061,016.87
+	Railroad	$9,306.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,180.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.13
	Total Collected	**$4,069,136.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,069,136.22**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$243,046.22
06/20/2024	$1,809,666.36
07/17/2024	$155,400.82
08/14/2024	$71,199.54
09/11/2024	$1,581,796.56
10/02/2024	$181,563.49
10/23/2024	$26,463.23
Totals: 7 Distributions	**$4,069,136.22**
Grand Totals: 7 Distributions	**$4,069,136.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,050,783.62	$2,037,446.57	$13,337.05	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$258,516.31	$256,835.07	$1,681.24	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$22,636.60	$22,489.38	$147.22	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$21,660.00	$21,519.14	$140.86	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,677,928.66	$1,667,016.41	$10,912.25	$0.00	$0.00	$0.00
143 - MEDICARE	$27,568.39	$27,389.10	$179.29	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,042.64	$9,977.32	$65.32	$0.00	$0.00	$0.00
Totals	**$4,069,136.22**	**$4,042,672.99**	**$26,463.23**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$1.51	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.99	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.63	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**3 entries**		**$7.13**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
161 - SYCAMORE FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,375.23
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,375.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,375.23**

Current Year Taxes Paid

+	Real Estate	$2,375.23
+	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	**$2,375.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,375.23**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$180.15
06/20/2024	$1,372.16
07/17/2024	$151.05
08/14/2024	$17.61
09/11/2024	$552.23
10/02/2024	$47.33
10/23/2024	$54.69
Totals: 7 Distributions	**$2,375.22**
Grand Totals: 7 Distributions	**$2,375.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,187.95	$1,160.59	$27.35	$0.01	$0.00	$0.00
064 - AMBULANCE	$1,187.28	$1,159.94	$27.34	$0.00	$0.00	$0.00
Totals	**$2,375.23**	**$2,320.53**	**$54.69**	**$0.01**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$90,561.54
+	Supplements	$940.75
-	Cancellations	$1,018.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,483.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$90,483.72**

Current Year Taxes Paid

+	Real Estate	$83,984.26
+	Railroad	$5,841.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$89,825.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,825.92**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$4,656.28
06/20/2024	$43,804.98
07/17/2024	$2,756.85
08/14/2024	$875.68
09/11/2024	$33,456.93
10/02/2024	$4,034.36
10/23/2024	$240.84
Totals: 7 Distributions	**$89,825.92**
Grand Totals: 7 Distributions	**$89,825.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$89,377.34	$89,137.70	$239.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$448.58	$447.38	$1.20	$0.00	$0.00	$0.00
Totals	**$89,825.92**	**$89,585.08**	**$240.84**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
163 - GENEVA TWP AMB SPEC DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$17,241.32
+	Supplements	$179.09
-	Cancellations	$193.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,226.49**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,226.49**

Current Year Taxes Paid

+	Real Estate	$15,989.09
+	Railroad	$1,112.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,101.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,101.25**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$886.49
06/20/2024	$8,339.14
07/17/2024	$524.83
08/14/2024	$166.74
09/11/2024	$6,370.05
10/02/2024	$768.14
10/23/2024	$45.86
Totals: 7 Distributions	**$17,101.25**
Grand Totals: 7 Distributions	**$17,101.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,015.66	$16,970.03	$45.63	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$85.59	$85.36	$0.23	$0.00	$0.00	$0.00
Totals	**$17,101.25**	**$17,055.39**	**$45.86**	**$0.00**	**$0.00**	**$0.00**

(C)2024 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
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**18 entries**		**$0.00**	

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Settlement Sheet

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	$908,369.59
+	Supplements	$9,090.84
-	Cancellations	$11,788.11
-	Abatements/Refunds	$16.78
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$905,655.54**
+	Prior Year Real EstateTax	($766.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$904,888.62**

Current Year Taxes Paid

+	Real Estate	$894,389.50
+	Railroad	$127.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($766.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$16.78
	Total Collected	**$893,733.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$893,733.00**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$65,157.60
06/20/2024	$387,263.52
07/17/2024	$24,746.11
08/14/2024	$18,531.37
09/11/2024	$356,804.42
10/02/2024	$33,901.74
10/23/2024	$7,328.24
Totals: 7 Distributions	**$893,733.00**
Grand Totals: 7 Distributions	**$893,733.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$890,152.69	$882,853.81	$7,298.88	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,580.31	$3,550.95	$29.36	$0.00	$0.00	$0.00
Totals	**$893,733.00**	**$886,404.76**	**$7,328.24**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$6.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$2.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$4.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$1.99	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.86	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**10 entries**		**$16.78**	

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Settlement Sheet
Kane County
167 - WASCO SANITARY DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$119,162.88
+	Supplements	$1,882.41
-	Cancellations	$2,175.22
-	Abatements/Refunds	$1.87
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$118,868.20**
+	Prior Year Real EstateTax	$874.75
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$119,742.95**

Current Year Taxes Paid

+	Real Estate	$117,759.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$874.75
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.87
	Total Collected	**$118,632.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$118,632.55**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$8,156.73
06/20/2024	$51,533.24
07/17/2024	$4,304.23
08/14/2024	$2,568.95
09/11/2024	$47,140.70
10/02/2024	$3,533.11
10/23/2024	$1,395.59
Totals: 7 Distributions	**$118,632.55**
Grand Totals: 7 Distributions	**$118,632.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$118,479.75	$117,085.96	$1,393.79	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$152.80	$151.00	$1.80	$0.00	$0.00	$0.00
Totals	**$118,632.55**	**$117,236.96**	**$1,395.59**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.96	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.88	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 3 entries			**$1.87**	

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Settlement Sheet
Kane County
169 - LAKE MARIAN RIVER CONSV

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$52.25
+	Supplements	$1.02
-	Cancellations	$1.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$52.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52.03**

Current Year Taxes Paid		
+	Real Estate	$50.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$50.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$50.73**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2.83
06/20/2024	$21.74
07/17/2024	$2.34
08/14/2024	$1.31
09/11/2024	$19.71
10/02/2024	$2.34
10/23/2024	$0.46
Totals: 7 Distributions	**$50.73**
Grand Totals: 7 Distributions	**$50.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$50.73	$50.27	$0.46	$0.00	$0.00	$0.00
Totals	**$50.73**	**$50.27**	**$0.46**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	$14,629.49
+	Supplements	$106.94
-	Cancellations	$142.61
-	Abatements/Refunds	$0.02
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,593.80**
+	Prior Year Real EstateTax	($4.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,589.69**

Current Year Taxes Paid

+	Real Estate	$14,475.13
+	Railroad	$29.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.02
	Total Collected	**$14,500.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,500.02**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$891.67
06/20/2024	$6,481.61
07/17/2024	$497.59
08/14/2024	$291.57
09/11/2024	$5,402.38
10/02/2024	$850.77
10/23/2024	$84.43
Totals: 7 Distributions	**$14,500.02**
Grand Totals: 7 Distributions	**$14,500.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,465.85	$14,381.62	$84.23	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$34.17	$33.97	$0.20	$0.00	$0.00	$0.00
Totals	**$14,500.02**	**$14,415.59**	**$84.43**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 3 entries			**$0.02**	

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Settlement Sheet
Kane County
172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	$33,247.54
+	Supplements	$359.03
-	Cancellations	$406.75
-	Abatements/Refunds	$0.15
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,199.67**
+	Prior Year Real EstateTax	($5.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,193.84**

Current Year Taxes Paid

+	Real Estate	$33,067.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.15
	Total Collected	**$33,061.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,061.53**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,607.46
06/20/2024	$14,882.66
07/17/2024	$884.94
08/14/2024	$468.51
09/11/2024	$13,811.10
10/02/2024	$1,252.79
10/23/2024	$154.07
Totals: 7 Distributions	**$33,061.53**
Grand Totals: 7 Distributions	**$33,061.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,015.50	$32,861.64	$153.86	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$46.03	$45.82	$0.21	$0.00	$0.00	$0.00
Totals	**$33,061.53**	**$32,907.46**	**$154.07**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
173 - AURORA SSA 138

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
174 - NW KANE AIRPORT AUTHORITY

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

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

Fund Summary

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

Abatement Detail

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

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Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
176 - SUGAR GROVE COMM BUILDING

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$163,408.40
+	Supplements	$1,137.89
-	Cancellations	$1,543.19
-	Abatements/Refunds	$0.35
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$163,002.75**
+	Prior Year Real EstateTax	($42.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$162,960.05**

Current Year Taxes Paid

+	Real Estate	$161,751.39
+	Railroad	$263.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($42.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.35
	Total Collected	**$161,971.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$161,971.96**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$9,275.78
06/20/2024	$73,086.73
07/17/2024	$5,120.13
08/14/2024	$3,022.80
09/11/2024	$61,585.35
10/02/2024	$9,004.21
10/23/2024	$876.96
Totals: 7 Distributions	**$161,971.96**
Grand Totals: 7 Distributions	**$161,971.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$161,576.92	$160,702.10	$874.82	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$395.04	$392.90	$2.14	$0.00	$0.00	$0.00
Totals	**$161,971.96**	**$161,095.00**	**$876.96**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.08	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.07	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries			**$0.35**	

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Settlement Sheet
Kane County
177 - AURORA SSA 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$330,233.84
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$330,233.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$330,233.84**

Current Year Taxes Paid

+	Real Estate	$311,992.51
+	Railroad	$2,167.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$314,159.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$314,159.83**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$37,493.74
06/20/2024	$119,944.73
07/17/2024	$7,070.58
08/14/2024	$2,705.98
09/11/2024	$133,359.75
10/02/2024	$7,979.87
10/23/2024	$5,605.18
Totals: 7 Distributions	**$314,159.83**
Grand Totals: 7 Distributions	**$314,159.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$314,159.83	$308,554.65	$5,605.18	$0.00	$0.00	$0.00
Totals	**$314,159.83**	**$308,554.65**	**$5,605.18**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
178 - LAKE IN THE HILLS SANITARY

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
179 - AURORA TOWNSHIP FIRE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$506,799.07
+	Supplements	$1,995.22
-	Cancellations	$3,021.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$505,772.54**
+	Prior Year Real EstateTax	($396.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$505,376.28**

Current Year Taxes Paid

+	Real Estate	$481,123.31
+	Railroad	$10,606.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($396.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$491,333.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$491,333.53**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$40,018.05
06/20/2024	$218,278.14
07/17/2024	$19,257.14
08/14/2024	$7,741.16
09/11/2024	$175,040.66
10/02/2024	$23,026.88
10/23/2024	$7,971.50
Totals: 7 Distributions	**$491,333.53**
Grand Totals: 7 Distributions	**$491,333.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$236,654.25	$232,814.72	$3,839.53	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,984.54	$15,725.20	$259.34	$0.00	$0.00	$0.00
064 - AMBULANCE	$236,654.23	$232,814.71	$3,839.52	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,040.51	$2,007.40	$33.11	$0.00	$0.00	$0.00
Totals	**$491,333.53**	**$483,362.03**	**$7,971.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$150.01
+	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	**$150.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$150.01**

Current Year Taxes Paid		
+	Real Estate	$150.01
+	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	**$150.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$150.01**

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
185 - BATAVIA SSA 1

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
186 - ROB ROY PROJECT ASSESSMENT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$26,368.06
+	Supplements	$593.38
-	Cancellations	$593.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,368.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,368.06**

Current Year Taxes Paid

+	Real Estate	$25,974.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,974.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,974.56**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$47.40
06/20/2024	$6,141.66
07/17/2024	$10,344.90
08/14/2024	$0.57
09/11/2024	$3,628.37
10/02/2024	$5,811.66
Totals: 6 Distributions	**$25,974.56**
Grand Totals: 6 Distributions	**$25,974.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,974.56	$25,974.56	$0.00	$0.00	$0.00	$0.00
Totals	**$25,974.56**	**$25,974.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
187 - ELGIN SSA 2

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
188 - BATAVIA SSA 27

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
189 - GENEVA SSA 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$213,900.44
+	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	**$213,900.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$213,900.44**

Current Year Taxes Paid

+	Real Estate	$213,238.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$213,238.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$213,238.93**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$10,595.24
06/20/2024	$88,641.56
07/17/2024	$14,482.58
08/14/2024	$2,641.63
09/11/2024	$66,325.40
10/02/2024	$28,879.66
10/23/2024	$1,672.86
Totals: 7 Distributions	**$213,238.93**
Grand Totals: 7 Distributions	**$213,238.93**

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	$213,238.93	$211,566.07	$1,672.86	$0.00	$0.00	$0.00
Totals	**$213,238.93**	**$211,566.07**	**$1,672.86**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
190 - GENEVA SSA 2

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
191 - GENEVA SSA 3

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
192 - GENEVA SSA 4

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$22,212.07
+	Supplements	$68.98
-	Cancellations	$114.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,166.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,166.88**

Current Year Taxes Paid		
+	Real Estate	$22,124.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,124.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,124.00**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,241.22
06/20/2024	$10,255.45
07/17/2024	$375.64
08/14/2024	$419.41
09/11/2024	$6,886.65
10/02/2024	$2,873.41
10/23/2024	$72.22
Totals: 7 Distributions	**$22,124.00**
Grand Totals: 7 Distributions	**$22,124.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$22,124.00	$22,051.78	$72.22	$0.00	$0.00	$0.00
Totals	**$22,124.00**	**$22,051.78**	**$72.22**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
193 - GENEVA SSA 5

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$11,878.41
+	Supplements	$123.92
-	Cancellations	$136.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,866.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,866.19**

Current Year Taxes Paid

+	Real Estate	$11,818.15
+	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	**$11,818.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,818.15**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$760.00
06/20/2024	$5,156.57
07/17/2024	$298.28
08/14/2024	$75.66
09/11/2024	$4,959.87
10/02/2024	$572.57
Totals: 6 Distributions	**$11,822.95**
Grand Totals: 6 Distributions	**$11,822.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$11,818.15	$11,822.95	$0.00	$0.00	$0.00	$0.00
Totals	**$11,818.15**	**$11,822.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
194 - BATAVIA SSA 31

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
195 - GENEVA SSA 7

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$3,794.09
+	Supplements	$35.36
-	Cancellations	$37.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,791.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,791.66**

Current Year Taxes Paid

+	Real Estate	$3,791.66
+	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	**$3,791.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,791.66**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$103.51
06/20/2024	$1,724.76
07/17/2024	$75.41
09/11/2024	$1,711.89
10/02/2024	$117.93
10/23/2024	$58.16
Totals: 6 Distributions	**$3,791.66**
Grand Totals: 6 Distributions	**$3,791.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,791.66	$3,733.50	$58.16	$0.00	$0.00	$0.00
Totals	**$3,791.66**	**$3,733.50**	**$58.16**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
196 - GENEVA SSA 8

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
197 - GENEVA SSA 9

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$3,604.06
+	Supplements	$61.16
-	Cancellations	$73.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,591.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,591.70**

Current Year Taxes Paid		
+	Real Estate	$3,591.70
+	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	**$3,591.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,591.70**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$282.03
06/20/2024	$1,544.07
07/17/2024	$93.01
08/14/2024	$22.05
09/11/2024	$1,598.87
10/02/2024	$51.67
Totals: 6 Distributions	**$3,591.70**
Grand Totals: 6 Distributions	**$3,591.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,591.70	$3,591.70	$0.00	$0.00	$0.00	$0.00
Totals	**$3,591.70**	**$3,591.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
199 - AURORA SSA 48

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
200 - KC SSA SW 18

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

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

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
202 - BIG ROCK SBA 2

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$2,600.00
+	Supplements	$200.00
-	Cancellations	$200.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,600.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,600.00**

Current Year Taxes Paid		
+	Real Estate	$2,525.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,525.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,525.00**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$250.00
06/20/2024	$1,200.00
07/17/2024	$75.00
08/14/2024	$50.00
09/11/2024	$825.00
10/02/2024	$100.00
10/23/2024	$25.00
Totals: 7 Distributions	**$2,525.00**
Grand Totals: 7 Distributions	**$2,525.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,525.00	$2,500.00	$25.00	$0.00	$0.00	$0.00
Totals	**$2,525.00**	**$2,500.00**	**$25.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$81,000.29
+	Supplements	$4,412.47
-	Cancellations	$9,645.36
-	Abatements/Refunds	$9.41
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,757.99**
+	Prior Year Real EstateTax	($250.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,507.67**

Current Year Taxes Paid

+	Real Estate	$68,588.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($250.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$9.41
	Total Collected	**$68,328.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,328.53**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,178.40
06/20/2024	$27,103.77
07/17/2024	$5,483.24
08/14/2024	$1,321.78
09/11/2024	$20,639.57
10/02/2024	$10,350.15
10/23/2024	$251.62
Totals: 7 Distributions	**$68,328.53**
Grand Totals: 7 Distributions	**$68,328.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$68,328.53	$68,076.91	$251.62	$0.00	$0.00	$0.00
Totals	**$68,328.53**	**$68,076.91**	**$251.62**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$1,330.11
+	Supplements	$22.86
-	Cancellations	$26.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,326.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,326.22**

Current Year Taxes Paid		
+	Real Estate	$1,316.16
+	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	**$1,316.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,316.16**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$87.12
06/20/2024	$591.63
07/17/2024	$27.41
08/14/2024	$13.16
09/11/2024	$581.97
10/02/2024	$14.87
Totals: 6 Distributions	**$1,316.16**
Grand Totals: 6 Distributions	**$1,316.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,316.16	$1,316.16	$0.00	$0.00	$0.00	$0.00
Totals	**$1,316.16**	**$1,316.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$6,900.36
+	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	**$6,900.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,900.36**

	Current Year Taxes Paid	
+	Real Estate	$6,872.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,872.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,872.73**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$358.91
06/20/2024	$3,066.01
07/17/2024	$243.58
08/14/2024	$27.61
09/11/2024	$2,566.15
10/02/2024	$481.39
10/23/2024	$129.08
Totals: 7 Distributions	**$6,872.73**
Grand Totals: 7 Distributions	**$6,872.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,872.73	$6,743.65	$129.08	$0.00	$0.00	$0.00
Totals	**$6,872.73**	**$6,743.65**	**$129.08**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
209 - ST CHARLES TIF 1

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
210 - AURORA TIF 1 (Dissolved 10/26/21)

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
212 - BATAVIA TIF 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,104,227.04
+	Supplements	$43,293.27
-	Cancellations	$53,007.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,094,513.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,094,513.00**

Current Year Taxes Paid

+	Real Estate	$1,094,513.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,094,513.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,094,513.00**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$94,870.63
06/20/2024	$503,862.27
07/17/2024	$48,993.18
08/14/2024	$39,539.05
09/11/2024	$330,426.99
10/02/2024	$84,719.98
Totals: 6 Distributions	**$1,102,412.10**
Grand Totals: 6 Distributions	**$1,102,412.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,094,513.00	$1,102,412.10	$0.00	$0.00	$0.00	$0.00
Totals	**$1,094,513.00**	**$1,102,412.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
217 - WAYNE SSA 5

10/21/2024 10:46

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
219 - AURORA SSA 49A

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
220 - KC SSA SW 19

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
221 - KC SSA SW 20

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
222 - AURORA SSA 14

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
223 - AURORA SSA 15

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
224 - AURORA SSA 16

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
225 - AURORA SSA 49B

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
226 - GENEVA SSA 11

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$55,600.93
+	Supplements	$499.31
-	Cancellations	$543.95
-	Abatements/Refunds	$0.16
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$55,556.13**
+	Prior Year Real EstateTax	($5.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$55,550.24**

Current Year Taxes Paid

+	Real Estate	$55,351.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.16
	Total Collected	**$55,345.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$55,345.13**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,895.61
06/20/2024	$22,738.43
07/17/2024	$2,961.69
08/14/2024	$465.63
09/11/2024	$22,334.89
10/02/2024	$2,259.91
10/23/2024	$688.97
Totals: 7 Distributions	**$55,345.13**
Grand Totals: 7 Distributions	**$55,345.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$55,345.13	$54,656.16	$688.97	$0.00	$0.00	$0.00
Totals	**$55,345.13**	**$54,656.16**	**$688.97**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.16**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$18,000.09
+	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	**$18,000.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,000.09**

Current Year Taxes Paid

+	Real Estate	$18,000.09
+	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	**$18,000.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,000.09**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,620.92
06/20/2024	$7,819.06
07/17/2024	$487.48
08/14/2024	$156.44
09/11/2024	$7,285.15
10/02/2024	$631.04
Totals: 6 Distributions	**$18,000.09**
Grand Totals: 6 Distributions	**$18,000.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$18,000.09	$18,000.09	$0.00	$0.00	$0.00	$0.00
Totals	**$18,000.09**	**$18,000.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$1,000.03
+	Supplements	$1.72
-	Cancellations	$9.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$992.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$992.34**

Current Year Taxes Paid		
+	Real Estate	$992.34
+	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	**$992.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$992.34**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$57.88
06/20/2024	$432.67
07/17/2024	$43.91
09/11/2024	$439.61
10/02/2024	$18.27
Totals: 5 Distributions	**$992.34**
Grand Totals: 5 Distributions	**$992.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$992.34	$992.34	$0.00	$0.00	$0.00	$0.00
Totals	**$992.34**	**$992.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
229 - AURORA SSA 142

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$6,000.13
+	Supplements	$30.38
-	Cancellations	$62.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,967.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,967.80**

	Current Year Taxes Paid	
+	Real Estate	$5,963.29
+	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	**$5,963.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,963.29**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$322.91
06/20/2024	$2,628.93
07/17/2024	$245.30
08/14/2024	$147.44
09/11/2024	$2,279.36
10/02/2024	$325.06
10/23/2024	$14.29
Totals: 7 Distributions	**$5,963.29**
Grand Totals: 7 Distributions	**$5,963.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$5,963.29	$5,949.00	$14.29	$0.00	$0.00	$0.00
Totals	**$5,963.29**	**$5,949.00**	**$14.29**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$1,800.02
+	Supplements	$20.60
-	Cancellations	$34.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,786.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,786.24**

Current Year Taxes Paid		
+	Real Estate	$1,753.06
+	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	**$1,753.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,753.06**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$135.45
06/20/2024	$769.16
07/17/2024	$80.43
08/14/2024	$14.89
09/11/2024	$681.02
10/02/2024	$82.82
Totals: 6 Distributions	**$1,763.77**
Grand Totals: 6 Distributions	**$1,763.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,753.06	$1,763.77	$0.00	$0.00	$0.00	$0.00
Totals	**$1,753.06**	**$1,763.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

10/21/2024 10:46

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
05/22/2024	$14.03
06/20/2024	$126.85
07/17/2024	$7.37
09/11/2024	$135.58
10/02/2024	$16.18
Totals: 5 Distributions	**$300.01**
Grand Totals: 5 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**

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Settlement Sheet
Kane County
233 - GENEVA SSA 16

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$169,292.38
+	Supplements	$1,438.83
-	Cancellations	$1,700.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,031.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,031.07**

Current Year Taxes Paid

+	Real Estate	$168,335.04
+	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	**$168,335.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$168,335.04**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$9,753.46
06/20/2024	$74,588.56
07/17/2024	$5,514.53
08/14/2024	$3,313.88
09/11/2024	$70,774.77
10/02/2024	$3,636.24
10/23/2024	$753.60
Totals: 7 Distributions	**$168,335.04**
Grand Totals: 7 Distributions	**$168,335.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$168,335.04	$167,581.44	$753.60	$0.00	$0.00	$0.00
Totals	**$168,335.04**	**$167,581.44**	**$753.60**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$8,900.38
+	Supplements	$462.16
-	Cancellations	$530.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,831.68**
+	Prior Year Real EstateTax	($115.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,716.26**

	Current Year Taxes Paid	
+	Real Estate	$8,806.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($115.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,690.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,690.92**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,015.64
06/20/2024	$2,410.86
07/17/2024	$1,818.42
08/14/2024	$59.29
09/11/2024	$3,269.95
10/02/2024	$96.02
10/23/2024	$20.74
Totals: 7 Distributions	**$8,690.92**
Grand Totals: 7 Distributions	**$8,690.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,690.92	$8,670.18	$20.74	$0.00	$0.00	$0.00
Totals	**$8,690.92**	**$8,670.18**	**$20.74**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
236 - ST CHARLES SSA 8

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$7,000.27
+	Supplements	$111.77
-	Cancellations	$117.51
-	Abatements/Refunds	$0.37
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,994.16**
+	Prior Year Real EstateTax	($18.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,975.75**

Current Year Taxes Paid

+	Real Estate	$6,944.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($18.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.37
	Total Collected	**$6,925.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,925.43**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$428.52
06/20/2024	$2,829.67
07/17/2024	$480.88
08/14/2024	$175.86
09/11/2024	$2,600.61
10/02/2024	$344.71
10/23/2024	$65.18
Totals: 7 Distributions	**$6,925.43**
Grand Totals: 7 Distributions	**$6,925.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,925.43	$6,860.25	$65.18	$0.00	$0.00	$0.00
Totals	**$6,925.43**	**$6,860.25**	**$65.18**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.12	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.25	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**2 entries**		**$0.37**	

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Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
240 - ST CHARLES SSA 12

10/21/2024 10:46

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

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

Fund Summary

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

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$13,000.07
+	Supplements	$72.87
-	Cancellations	$76.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,996.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,996.14**

Current Year Taxes Paid		
+	Real Estate	$12,936.77
+	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	**$12,936.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,936.77**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$370.43
06/20/2024	$5,992.98
07/17/2024	$541.95
08/14/2024	$220.73
09/11/2024	$5,385.66
10/02/2024	$426.00
Totals: 6 Distributions	**$12,937.75**
Grand Totals: 6 Distributions	**$12,937.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$12,936.77	$12,937.75	$0.00	$0.00	$0.00	$0.00
Totals	**$12,936.77**	**$12,937.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
244 - GENEVA SSA 20

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
249 - GENEVA SSA 17

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

10/21/2024 10:46

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,653,310.98
+	Supplements	$15,178.60
-	Cancellations	$15,178.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,653,310.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,653,310.98**

Current Year Taxes Paid

+	Real Estate	$1,645,598.38
+	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	**$1,645,598.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,645,598.38**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$59,125.28
06/20/2024	$791,517.33
07/17/2024	$14,384.04
08/14/2024	$13,685.40
09/11/2024	$747,022.69
10/02/2024	$11,055.12
10/23/2024	$8,808.52
Totals: 7 Distributions	**$1,645,598.38**
Grand Totals: 7 Distributions	**$1,645,598.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,645,598.38	$1,636,789.86	$8,808.52	$0.00	$0.00	$0.00
Totals	**$1,645,598.38**	**$1,636,789.86**	**$8,808.52**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
260 - ELBURN SSA 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$37,000.14
+	Supplements	$347.86
-	Cancellations	$399.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$36,948.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36,948.40**

Current Year Taxes Paid

+	Real Estate	$36,429.90
+	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	**$36,429.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,429.90**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$981.99
06/20/2024	$16,626.31
07/17/2024	$1,735.40
08/14/2024	$523.70
09/11/2024	$14,967.37
10/02/2024	$1,452.67
10/23/2024	$142.46
Totals: 7 Distributions	**$36,429.90**
Grand Totals: 7 Distributions	**$36,429.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$36,429.90	$36,287.44	$142.46	$0.00	$0.00	$0.00
Totals	**$36,429.90**	**$36,287.44**	**$142.46**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
261 - GENEVA SSA 21

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
265 - GENEVA SSA 23

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,816.98
+	Supplements	$33.25
-	Cancellations	$35.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,815.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,815.02**

Current Year Taxes Paid

+	Real Estate	$2,815.02
+	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	**$2,815.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,815.02**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$255.92
06/20/2024	$1,147.56
07/17/2024	$147.86
08/14/2024	$23.68
09/11/2024	$1,149.59
10/02/2024	$92.37
Totals: 6 Distributions	**$2,816.98**
Grand Totals: 6 Distributions	**$2,816.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,815.02	$2,816.98	$0.00	$0.00	$0.00	$0.00
Totals	**$2,815.02**	**$2,816.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
267 - WAYNE SSA 3

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$15,000.00
+	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	**$15,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,000.00**

Current Year Taxes Paid		
+	Real Estate	$15,000.00
+	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	**$15,000.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,000.00**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$5,708.30
07/17/2024	$2,171.48
09/11/2024	$5,376.32
10/02/2024	$1,743.90
Totals: 4 Distributions	**$15,000.00**
Grand Totals: 4 Distributions	**$15,000.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Totals	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
268 - AURORA SSA 52

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
269 - BATAVIA SSA 30

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$6,500.03
+	Supplements	$31.88
-	Cancellations	$35.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,496.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,496.70**

Current Year Taxes Paid		
+	Real Estate	$6,496.70
+	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	**$6,496.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,496.70**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$538.24
06/20/2024	$2,812.73
07/17/2024	$180.91
08/14/2024	$159.26
09/11/2024	$2,573.98
10/02/2024	$165.18
10/23/2024	$66.40
Totals: 7 Distributions	**$6,496.70**
Grand Totals: 7 Distributions	**$6,496.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,496.70	$6,430.30	$66.40	$0.00	$0.00	$0.00
Totals	**$6,496.70**	**$6,430.30**	**$66.40**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
271 - CAMPTON SOLID WASTE DISP DIST

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**5 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet

Kane County

273 - RUTLAND SOLID WASTE DISP 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
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Kane County
274 - VIRGIL SOLID WASTE DISP DIST

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$13,129.69
+	Supplements	$185.82
-	Cancellations	$238.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,077.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,077.31**

Current Year Taxes Paid

+	Real Estate	$12,693.99
+	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	**$12,693.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,693.99**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$568.32
06/20/2024	$5,686.80
07/17/2024	$1,020.83
08/14/2024	$151.98
09/11/2024	$4,221.31
10/02/2024	$961.93
10/23/2024	$82.82
Totals: 7 Distributions	**$12,693.99**
Grand Totals: 7 Distributions	**$12,693.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,677.25	$12,594.54	$82.71	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$16.74	$16.63	$0.11	$0.00	$0.00	$0.00
Totals	**$12,693.99**	**$12,611.17**	**$82.82**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
277 - ST CHARLES SSA 18

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
279 - GENEVA SSA 14

10/21/2024 10:46

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

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

Fund Summary

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

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF1 End 12/1/2020

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,723,040.48
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,723,040.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,723,040.48**

Current Year Taxes Paid

+	Real Estate	$1,686,820.42
+	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	**$1,686,820.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,686,820.42**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$72,665.32
06/20/2024	$621,542.56
07/17/2024	$107,757.54
08/14/2024	$154,688.21
09/11/2024	$508,900.37
10/02/2024	$182,377.58
10/23/2024	$38,888.84
Totals: 7 Distributions	**$1,686,820.42**
Grand Totals: 7 Distributions	**$1,686,820.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,686,820.42	$1,647,931.58	$38,888.84	$0.00	$0.00	$0.00
Totals	**$1,686,820.42**	**$1,647,931.58**	**$38,888.84**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$25,311.76
+	Supplements	$150.00
-	Cancellations	$150.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,311.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,311.76**

Current Year Taxes Paid

+	Real Estate	$24,550.38
+	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	**$24,550.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,550.38**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,705.74
06/20/2024	$10,700.21
07/17/2024	$2,621.24
08/14/2024	$624.92
09/11/2024	$6,951.59
10/02/2024	$1,740.74
10/23/2024	$205.94
Totals: 7 Distributions	**$24,550.38**
Grand Totals: 7 Distributions	**$24,550.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,550.38	$24,344.44	$205.94	$0.00	$0.00	$0.00
Totals	**$24,550.38**	**$24,344.44**	**$205.94**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
283 - AURORA SSA 49D

10/21/2024 10:46

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

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

Fund Summary

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

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$45,000.15
+	Supplements	$309.72
-	Cancellations	$368.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,940.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,940.91**

Current Year Taxes Paid		
+	Real Estate	$44,806.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$44,806.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,806.24**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,226.82
06/20/2024	$18,592.90
07/17/2024	$1,209.23
08/14/2024	$1,090.69
09/11/2024	$17,810.18
10/02/2024	$2,290.81
10/23/2024	$585.61
Totals: 7 Distributions	**$44,806.24**
Grand Totals: 7 Distributions	**$44,806.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$44,806.24	$44,220.63	$585.61	$0.00	$0.00	$0.00
Totals	**$44,806.24**	**$44,220.63**	**$585.61**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
289 - ELBURN SSA 2

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$150,100.33
+	Supplements	$1,956.81
-	Cancellations	$2,381.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$149,675.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$149,675.48**

Current Year Taxes Paid

+	Real Estate	$148,947.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$148,947.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$148,947.40**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$7,018.96
06/20/2024	$68,272.41
07/17/2024	$3,949.54
08/14/2024	$1,505.40
09/11/2024	$63,780.40
10/02/2024	$3,713.52
10/23/2024	$707.17
Totals: 7 Distributions	**$148,947.40**
Grand Totals: 7 Distributions	**$148,947.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$148,947.40	$148,240.23	$707.17	$0.00	$0.00	$0.00
Totals	**$148,947.40**	**$148,240.23**	**$707.17**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$14,555.10
+	Supplements	$125.46
-	Cancellations	$172.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,507.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,507.89**

Current Year Taxes Paid		
+	Real Estate	$14,343.55
+	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	**$14,343.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,343.55**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$279.46
06/20/2024	$6,666.85
07/17/2024	$174.26
08/14/2024	$253.33
09/11/2024	$6,688.05
10/02/2024	$203.96
10/23/2024	$77.64
Totals: 7 Distributions	**$14,343.55**
Grand Totals: 7 Distributions	**$14,343.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$14,343.55	$14,265.91	$77.64	$0.00	$0.00	$0.00
Totals	**$14,343.55**	**$14,265.91**	**$77.64**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
291 - GILBERTS SBA 9

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,630,013.64
+	Supplements	$11,452.40
-	Cancellations	$11,452.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,630,013.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,630,013.64**

Current Year Taxes Paid

+	Real Estate	$1,622,314.08
+	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	**$1,622,314.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,622,314.08**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$77,943.10
06/20/2024	$756,663.40
07/17/2024	$21,355.78
08/14/2024	$22,366.90
09/11/2024	$704,453.82
10/02/2024	$35,350.56
10/23/2024	$4,180.52
Totals: 7 Distributions	**$1,622,314.08**
Grand Totals: 7 Distributions	**$1,622,314.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,622,314.08	$1,618,133.56	$4,180.52	$0.00	$0.00	$0.00
Totals	**$1,622,314.08**	**$1,618,133.56**	**$4,180.52**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
292 - GILBERTS SBA 10

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$67,255.15
+	Supplements	$247.13
-	Cancellations	$564.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$66,937.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,937.52**

Current Year Taxes Paid		
+	Real Estate	$66,463.58
+	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	**$66,463.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,463.58**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$966.31
06/20/2024	$32,553.27
07/17/2024	$1,465.07
08/14/2024	$624.89
09/11/2024	$30,002.80
10/02/2024	$780.41
10/23/2024	$70.83
Totals: 7 Distributions	**$66,463.58**
Grand Totals: 7 Distributions	**$66,463.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$66,463.58	$66,392.75	$70.83	$0.00	$0.00	$0.00
Totals	**$66,463.58**	**$66,392.75**	**$70.83**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
294 - ST CHARLES TIF 3

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,561,237.54
+	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	**$1,561,237.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,561,237.54**

Current Year Taxes Paid

+	Real Estate	$1,561,237.54
+	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	**$1,561,237.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,561,237.54**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$723,776.95
07/17/2024	$56,841.82
09/11/2024	$263,816.90
10/02/2024	$516,801.87
Totals: 4 Distributions	**$1,561,237.54**
Grand Totals: 4 Distributions	**$1,561,237.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,561,237.54	$1,561,237.54	$0.00	$0.00	$0.00	$0.00
Totals	**$1,561,237.54**	**$1,561,237.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
295 - WAYNE SSA 1

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$272,000.25
+	Supplements	$17,503.71
-	Cancellations	$30,510.56
-	Abatements/Refunds	$60.40
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$258,933.00**
+	Prior Year Real EstateTax	($1,537.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$257,395.69**

Current Year Taxes Paid

+	Real Estate	$242,236.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,537.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$60.40
	Total Collected	**$240,638.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$240,638.44**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$15,690.69
06/20/2024	$96,457.95
07/17/2024	$24,257.04
08/14/2024	$1,581.54
09/11/2024	$72,171.31
10/02/2024	$29,033.67
10/23/2024	$1,446.24
Totals: 7 Distributions	**$240,638.44**
Grand Totals: 7 Distributions	**$240,638.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$240,638.44	$239,192.20	$1,446.24	$0.00	$0.00	$0.00
Totals	**$240,638.44**	**$239,192.20**	**$1,446.24**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$38.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$18.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$3.74	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**3 entries**		**$60.40**	

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Settlement Sheet
Kane County
298 - ST CHARLES SSA 19

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
299 - AURORA SSA 25

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$261,792.00
+	Supplements	$1,878.60
-	Cancellations	$1,878.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$261,792.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$261,792.00**

Current Year Taxes Paid

+	Real Estate	$259,428.60
+	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	**$259,428.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$259,428.60**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$7,393.20
06/20/2024	$127,260.00
07/17/2024	$2,060.40
08/14/2024	$2,121.00
09/11/2024	$116,958.00
10/02/2024	$2,484.60
10/23/2024	$1,151.40
Totals: 7 Distributions	**$259,428.60**
Grand Totals: 7 Distributions	**$259,428.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$259,428.60	$258,277.20	$1,151.40	$0.00	$0.00	$0.00
Totals	**$259,428.60**	**$258,277.20**	**$1,151.40**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
302 - BATAVIA SSA 4

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
303 - BATAVIA SSA 5

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
306 - BATAVIA SSA 8

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
308 - BATAVIA SSA 10

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
309 - BATAVIA SSA 11

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
310 - BATAVIA SSA 12

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
311 - BATAVIA SSA 13

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
312 - BATAVIA SSA 14

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
313 - BATAVIA SSA 15

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
314 - BATAVIA SSA 16

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
315 - BATAVIA SSA 17

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
317 - BATAVIA SSA 19

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
318 - BATAVIA SSA 20

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$18,600.03
+	Supplements	$174.60
-	Cancellations	$216.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,558.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,558.26**

Current Year Taxes Paid		
+	Real Estate	$18,494.96
+	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	**$18,494.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,494.96**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,116.46
06/20/2024	$8,302.93
07/17/2024	$547.15
08/14/2024	$114.62
09/11/2024	$8,028.42
10/02/2024	$206.82
10/23/2024	$178.56
Totals: 7 Distributions	**$18,494.96**
Grand Totals: 7 Distributions	**$18,494.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$18,494.96	$18,316.40	$178.56	$0.00	$0.00	$0.00
Totals	**$18,494.96**	**$18,316.40**	**$178.56**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
325 - BATAVIA SSA 24

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
326 - BATAVIA SSA 22

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
327 - AURORA SSA 36

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
328 - AURORA SSA 37

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
329 - GENEVA SSA 18

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$3,542.05
+	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	**$3,542.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,542.05**

Current Year Taxes Paid		
+	Real Estate	$3,542.05
+	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	**$3,542.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,542.05**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$39.92
06/20/2024	$1,534.24
07/17/2024	$196.74
09/11/2024	$1,616.30
10/02/2024	$154.85
Totals: 5 Distributions	**$3,542.05**
Grand Totals: 5 Distributions	**$3,542.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,542.05	$3,542.05	$0.00	$0.00	$0.00	$0.00
Totals	**$3,542.05**	**$3,542.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$9,000.07
+	Supplements	$59.36
-	Cancellations	$177.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,882.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,882.16**

Current Year Taxes Paid		
+	Real Estate	$8,741.66
+	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	**$8,741.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,741.66**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$612.51
06/20/2024	$3,744.02
07/17/2024	$251.94
08/14/2024	$192.77
09/11/2024	$3,613.38
10/02/2024	$327.04
Totals: 6 Distributions	**$8,741.66**
Grand Totals: 6 Distributions	**$8,741.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,741.66	$8,741.66	$0.00	$0.00	$0.00	$0.00
Totals	**$8,741.66**	**$8,741.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$2,500.04
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,500.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,500.04**

Current Year Taxes Paid		
+	Real Estate	$2,500.04
+	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	**$2,500.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,500.04**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$1,009.58
07/17/2024	$23.19
08/14/2024	$26.39
09/11/2024	$885.00
10/02/2024	$555.88
Totals: 5 Distributions	**$2,500.04**
Grand Totals: 5 Distributions	**$2,500.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,500.04	$2,500.04	$0.00	$0.00	$0.00	$0.00
Totals	**$2,500.04**	**$2,500.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$25,000.04
+	Supplements	$451.50
-	Cancellations	$513.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$24,938.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,938.03**

Current Year Taxes Paid

+	Real Estate	$24,938.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,938.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,938.03**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,345.41
06/20/2024	$11,389.19
07/17/2024	$576.34
08/14/2024	$140.60
09/11/2024	$10,631.24
10/02/2024	$591.98
10/23/2024	$263.27
Totals: 7 Distributions	**$24,938.03**
Grand Totals: 7 Distributions	**$24,938.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$24,938.03	$24,674.76	$263.27	$0.00	$0.00	$0.00
Totals	**$24,938.03**	**$24,674.76**	**$263.27**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$7,500.06
+	Supplements	$95.56
-	Cancellations	$109.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,485.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,485.89**

Current Year Taxes Paid		
+	Real Estate	$7,485.89
+	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	**$7,485.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,485.89**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$335.51
06/20/2024	$3,608.86
07/17/2024	$137.89
08/14/2024	$154.78
09/11/2024	$3,114.63
10/02/2024	$95.18
10/23/2024	$39.04
Totals: 7 Distributions	**$7,485.89**
Grand Totals: 7 Distributions	**$7,485.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$7,485.89	$7,446.85	$39.04	$0.00	$0.00	$0.00
Totals	**$7,485.89**	**$7,446.85**	**$39.04**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
335 - BATAVIA SSA 23

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

10/21/2024 10:46

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
338 - AURORA SSA 44

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$31,382.58
+	Supplements	$320.74
-	Cancellations	$343.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,359.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,359.48**

Current Year Taxes Paid

+	Real Estate	$30,863.64
+	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	**$30,863.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,863.64**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,059.28
06/20/2024	$14,597.10
07/17/2024	$712.74
08/14/2024	$1,653.81
09/11/2024	$10,804.23
10/02/2024	$717.86
10/23/2024	$318.62
Totals: 7 Distributions	**$30,863.64**
Grand Totals: 7 Distributions	**$30,863.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$30,863.64	$30,545.02	$318.62	$0.00	$0.00	$0.00
Totals	**$30,863.64**	**$30,545.02**	**$318.62**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
339 - BATAVIA SSA 25

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet

Kane County

340 - ELGIN ENTERPRISE ZONE Expired 2015

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
341 - ST CHARLES TIF 2

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
342 - AURORA SSA 45

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
343 - BATAVIA SSA 26

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
344 - AURORA SSA 47

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$1,999.98
+	Supplements	$39.68
-	Cancellations	$42.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,997.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,997.24**

Current Year Taxes Paid		
+	Real Estate	$1,973.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,973.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,973.44**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$59.98
06/20/2024	$965.10
07/17/2024	$0.32
08/14/2024	$56.66
09/11/2024	$799.05
10/02/2024	$72.48
10/23/2024	$19.85
Totals: 7 Distributions	**$1,973.44**
Grand Totals: 7 Distributions	**$1,973.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,973.44	$1,953.59	$19.85	$0.00	$0.00	$0.00
Totals	**$1,973.44**	**$1,953.59**	**$19.85**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$10,200.05
+	Supplements	$32.14
-	Cancellations	$42.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,189.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,189.39**

Current Year Taxes Paid

+	Real Estate	$10,149.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,149.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,149.88**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$880.44
06/20/2024	$4,409.42
07/17/2024	$92.47
08/14/2024	$134.24
09/11/2024	$4,310.66
10/02/2024	$322.65
Totals: 6 Distributions	**$10,149.88**
Grand Totals: 6 Distributions	**$10,149.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$10,149.88	$10,149.88	$0.00	$0.00	$0.00	$0.00
Totals	**$10,149.88**	**$10,149.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
351 - AURORA SSA 32 Ended 2019

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
352 - AURORA SSA 60 Ended 2019

10/21/2024 10:46

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
353 - AURORA SSA 56

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
361 - AURORA SSA 49C

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$25,150.15
+	Supplements	$278.66
-	Cancellations	$319.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,109.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,109.24**

Current Year Taxes Paid		
+	Real Estate	$24,980.36
+	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	**$24,980.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,980.36**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,414.90
06/20/2024	$11,143.08
07/17/2024	$831.59
08/14/2024	$423.66
09/11/2024	$10,130.09
10/02/2024	$947.52
10/23/2024	$89.52
Totals: 7 Distributions	**$24,980.36**
Grand Totals: 7 Distributions	**$24,980.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$24,980.36	$24,890.84	$89.52	$0.00	$0.00	$0.00
Totals	**$24,980.36**	**$24,890.84**	**$89.52**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
363 - BATAVIA SSA 32

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
364 - BATAVIA SSA 29

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
365 - AURORA SSA 54

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
366 - BATAVIA SSA 33

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
367 - GENEVA TIF 2

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$303,413.12
+	Supplements	$26,765.64
-	Cancellations	$28,761.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$301,417.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$301,417.60**

Current Year Taxes Paid		
+	Real Estate	$301,417.60
+	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	**$301,417.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$301,417.60**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$27,480.01
06/20/2024	$127,067.43
07/17/2024	$11,444.01
08/14/2024	$35,995.98
09/11/2024	$75,174.57
10/02/2024	$19,355.89
10/23/2024	$4,899.71
Totals: 7 Distributions	**$301,417.60**
Grand Totals: 7 Distributions	**$301,417.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$301,417.60	$296,517.89	$4,899.71	$0.00	$0.00	$0.00
Totals	**$301,417.60**	**$296,517.89**	**$4,899.71**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
376 - BATAVIA SSA 34

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
379 - AURORA SSA 62

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
380 - AURORA SSA 63

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$8,800.10
+	Supplements	$29.95
-	Cancellations	$80.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,749.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,749.06**

Current Year Taxes Paid		
+	Real Estate	$8,538.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,538.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,538.39**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$634.53
06/20/2024	$3,842.32
07/17/2024	$104.20
08/14/2024	$201.18
09/11/2024	$3,140.40
10/02/2024	$526.87
10/23/2024	$88.89
Totals: 7 Distributions	**$8,538.39**
Grand Totals: 7 Distributions	**$8,538.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$8,538.39	$8,449.50	$88.89	$0.00	$0.00	$0.00
Totals	**$8,538.39**	**$8,449.50**	**$88.89**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
381 - AURORA SSA 65

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$8,440.00
+	Supplements	$150.47
-	Cancellations	$211.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,378.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,378.98**

Current Year Taxes Paid		
+	Real Estate	$8,217.38
+	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	**$8,217.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,217.38**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$708.57
06/20/2024	$3,513.37
07/17/2024	$279.80
08/14/2024	$252.68
09/11/2024	$3,219.44
10/02/2024	$215.44
10/23/2024	$28.08
Totals: 7 Distributions	**$8,217.38**
Grand Totals: 7 Distributions	**$8,217.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$8,217.38	$8,189.30	$28.08	$0.00	$0.00	$0.00
Totals	**$8,217.38**	**$8,189.30**	**$28.08**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
382 - AURORA SSA 66A

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$2,900.01
+	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	**$2,900.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,900.01**

Current Year Taxes Paid		
+	Real Estate	$2,827.14
+	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	**$2,827.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,827.14**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$77.47
06/20/2024	$1,263.51
07/17/2024	$190.23
08/14/2024	$109.65
09/11/2024	$1,067.36
10/02/2024	$118.92
Totals: 6 Distributions	**$2,827.14**
Grand Totals: 6 Distributions	**$2,827.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,827.14	$2,827.14	$0.00	$0.00	$0.00	$0.00
Totals	**$2,827.14**	**$2,827.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
383 - AURORA SSA 66B

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$1,099.99
+	Supplements	$123.42
-	Cancellations	$127.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,096.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,096.39**

Current Year Taxes Paid		
+	Real Estate	$1,096.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,096.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,096.39**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$307.26
06/20/2024	$384.05
09/11/2024	$408.68
Totals: 3 Distributions	**$1,099.99**
Grand Totals: 3 Distributions	**$1,099.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,096.39	$1,099.99	$0.00	$0.00	$0.00	$0.00
Totals	**$1,096.39**	**$1,099.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
384 - AURORA SSA 66C

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$4,500.00
+	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	**$4,500.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,500.00**

Current Year Taxes Paid		
+	Real Estate	$4,318.11
+	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	**$4,318.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,318.11**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$679.92
06/20/2024	$1,713.06
07/17/2024	$138.02
09/11/2024	$1,787.11
Totals: 4 Distributions	**$4,318.11**
Grand Totals: 4 Distributions	**$4,318.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$4,318.11	$4,318.11	$0.00	$0.00	$0.00	$0.00
Totals	**$4,318.11**	**$4,318.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
385 - AURORA SSA 66D

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$102.54
+	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	**$102.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102.54**

Current Year Taxes Paid		
+	Real Estate	$102.54
+	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	**$102.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102.54**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$76.90
09/11/2024	$25.64
Totals: 2 Distributions	**$102.54**
Grand Totals: 2 Distributions	**$102.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$102.54	$102.54	$0.00	$0.00	$0.00	$0.00
Totals	**$102.54**	**$102.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
386 - AURORA TIF 3

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$756,394.50
+	Supplements	$18,080.79
-	Cancellations	$20,239.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$754,236.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$754,236.28**

Current Year Taxes Paid

+	Real Estate	$718,866.78
+	Railroad	$18,099.76
+	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	**$736,966.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$736,966.54**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$65,005.47
06/20/2024	$323,929.23
07/17/2024	$15,797.85
08/14/2024	$8,066.41
09/11/2024	$279,683.71
10/02/2024	$35,221.54
10/23/2024	$9,262.33
Totals: 7 Distributions	**$736,966.54**
Grand Totals: 7 Distributions	**$736,966.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$736,966.54	$727,704.21	$9,262.33	$0.00	$0.00	$0.00
Totals	**$736,966.54**	**$727,704.21**	**$9,262.33**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
387 - AURORA SSA 77

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
388 - AURORA SSA 71

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
391 - AURORA SSA 83

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$19,090.20
+	Supplements	$121.19
-	Cancellations	$279.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,931.81**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,931.81**

Current Year Taxes Paid

+	Real Estate	$18,741.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,741.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,741.71**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,138.27
06/20/2024	$8,491.18
07/17/2024	$248.19
08/14/2024	$306.40
09/11/2024	$7,505.44
10/02/2024	$777.47
10/23/2024	$274.76
Totals: 7 Distributions	**$18,741.71**
Grand Totals: 7 Distributions	**$18,741.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$18,741.71	$18,466.95	$274.76	$0.00	$0.00	$0.00
Totals	**$18,741.71**	**$18,466.95**	**$274.76**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$15,000.14
+	Supplements	$266.89
-	Cancellations	$351.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,915.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,915.90**

Current Year Taxes Paid

+	Real Estate	$14,915.90
+	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	**$14,915.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,915.90**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$423.89
06/20/2024	$7,181.02
07/17/2024	$230.54
08/14/2024	$379.40
09/11/2024	$6,241.42
10/02/2024	$412.39
10/23/2024	$47.24
Totals: 7 Distributions	**$14,915.90**
Grand Totals: 7 Distributions	**$14,915.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$14,915.90	$14,868.66	$47.24	$0.00	$0.00	$0.00
Totals	**$14,915.90**	**$14,868.66**	**$47.24**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$498,439.36
+	Supplements	$21,442.74
-	Cancellations	$27,163.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$492,718.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$492,718.96**

Current Year Taxes Paid

+	Real Estate	$490,685.38
+	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	**$490,685.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$490,685.38**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$35,037.43
06/20/2024	$183,764.04
07/17/2024	$44,112.07
08/14/2024	$5,823.06
09/11/2024	$190,676.68
10/02/2024	$31,272.10
Totals: 6 Distributions	**$490,685.38**
Grand Totals: 6 Distributions	**$490,685.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$490,685.38	$490,685.38	$0.00	$0.00	$0.00	$0.00
Totals	**$490,685.38**	**$490,685.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
407 - ELGIN TIF 3

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$6,612,370.04
+	Supplements	$60,711.49
-	Cancellations	$115,048.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,558,032.57**
+	Prior Year Real EstateTax	($20,309.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,537,722.91**

Current Year Taxes Paid

+	Real Estate	$6,415,427.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($20,309.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,395,117.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,395,117.86**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$283,947.96
06/20/2024	$2,858,457.53
07/17/2024	$235,487.35
08/14/2024	$180,594.41
09/11/2024	$2,435,906.72
10/02/2024	$319,218.03
10/23/2024	$81,505.86
Totals: 7 Distributions	**$6,395,117.86**
Grand Totals: 7 Distributions	**$6,395,117.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,395,117.86	$6,313,612.00	$81,505.86	$0.00	$0.00	$0.00
Totals	**$6,395,117.86**	**$6,313,612.00**	**$81,505.86**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$1,703,524.44
+	Supplements	$10,402.38
-	Cancellations	$16,219.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,697,707.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,697,707.58**

Current Year Taxes Paid		
+	Real Estate	$1,690,622.57
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,690,622.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,690,622.57**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$81,443.44
06/20/2024	$661,839.99
07/17/2024	$147,675.42
08/14/2024	$28,745.22
09/11/2024	$625,806.25
10/02/2024	$144,331.52
10/23/2024	$780.73
Totals: 7 Distributions	**$1,690,622.57**
Grand Totals: 7 Distributions	**$1,690,622.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,690,622.57	$1,689,841.84	$780.73	$0.00	$0.00	$0.00
Totals	**$1,690,622.57**	**$1,689,841.84**	**$780.73**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$431,904.46
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$431,904.46**
+	Prior Year Real EstateTax	($36,129.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$395,775.12**

Current Year Taxes Paid

+	Real Estate	$431,904.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($36,129.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$395,775.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$395,775.12**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$147,355.19
07/17/2024	$47,598.49
08/14/2024	$1,396.42
09/11/2024	$178,246.68
10/02/2024	$16,804.83
10/23/2024	$4,373.51
Totals: 6 Distributions	**$395,775.12**
Grand Totals: 6 Distributions	**$395,775.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$395,775.12	$391,401.61	$4,373.51	$0.00	$0.00	$0.00
Totals	**$395,775.12**	**$391,401.61**	**$4,373.51**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

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

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

Fund Summary

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

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
412 - ST CHARLES SSA 30

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
413 - ST CHARLES SSA 31

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
415 - AURORA SSA 85

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
416 - AURORA SSA 86A

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
417 - AURORA SSA 86B

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$4,500.00
+	Supplements	$134.29
-	Cancellations	$140.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,494.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,494.04**

Current Year Taxes Paid

+	Real Estate	$4,428.33
+	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	**$4,428.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,428.33**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$122.88
06/20/2024	$2,162.88
07/17/2024	$31.92
08/14/2024	$36.06
09/11/2024	$1,943.19
10/02/2024	$137.36
Totals: 6 Distributions	**$4,434.29**
Grand Totals: 6 Distributions	**$4,434.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,428.33	$4,434.29	$0.00	$0.00	$0.00	$0.00
Totals	**$4,428.33**	**$4,434.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
420 - AURORA SSA 67

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$3,200.02
+	Supplements	$42.57
-	Cancellations	$50.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,192.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,192.47**

Current Year Taxes Paid		
+	Real Estate	$3,182.25
+	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	**$3,182.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,182.25**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$24.08
06/20/2024	$1,549.88
07/17/2024	$150.22
08/14/2024	$31.97
09/11/2024	$1,349.88
10/02/2024	$62.33
10/23/2024	$13.89
Totals: 7 Distributions	**$3,182.25**
Grand Totals: 7 Distributions	**$3,182.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,182.25	$3,168.36	$13.89	$0.00	$0.00	$0.00
Totals	**$3,182.25**	**$3,168.36**	**$13.89**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
421 - AURORA SSA 70

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
422 - AURORA SSA 81

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
423 - AURORA SSA 82

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
424 - AURORA SSA 88

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$2,100.03
+	Supplements	$15.53
-	Cancellations	$98.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,016.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,016.59**

Current Year Taxes Paid		
+	Real Estate	$1,677.86
+	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	**$1,677.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,677.86**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$791.63
07/17/2024	$93.48
08/14/2024	$119.21
09/11/2024	$606.37
10/02/2024	$67.17
Totals: 5 Distributions	**$1,677.86**
Grand Totals: 5 Distributions	**$1,677.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,677.86	$1,677.86	$0.00	$0.00	$0.00	$0.00
Totals	**$1,677.86**	**$1,677.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
426 - AURORA SSA 92

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
428 - KC SSA SW 5

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
429 - ELBURN SSA 3

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$219,669.46
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$219,669.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$219,669.46**

Current Year Taxes Paid

+	Real Estate	$219,669.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$219,669.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$219,669.46**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$74,384.19
06/20/2024	$39,519.40
09/11/2024	$102,560.30
10/02/2024	$3,205.57
Totals: 4 Distributions	**$219,669.46**
Grand Totals: 4 Distributions	**$219,669.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$219,669.46	$219,669.46	$0.00	$0.00	$0.00	$0.00
Totals	**$219,669.46**	**$219,669.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
432 - KC SSA SW 1

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
433 - KC SSA SW 2

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
434 - KC SSA SW 3

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
435 - KC SSA SW 4

10/21/2024 10:46

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

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

Fund Summary

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

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
436 - KC SSA SW 6

10/21/2024 10:46

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

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

Fund Summary

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

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
437 - KC SSA SW 7

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
438 - KC SSA SW 8

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
439 - KC SSA SW 9

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
440 - KC SSA SW 10

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
441 - KC SSA SW 11

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
442 - KC SSA SW 12

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
443 - KC SSA SW 13

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
444 - BURLINGTON SSA 1

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$11,330.12
+	Supplements	$94.75
-	Cancellations	$102.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,321.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,321.99**

	Current Year Taxes Paid	
+	Real Estate	$11,321.99
+	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	**$11,321.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,321.99**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$606.02
06/20/2024	$5,344.52
07/17/2024	$225.84
08/14/2024	$199.59
09/11/2024	$4,509.00
10/02/2024	$370.95
10/23/2024	$66.07
Totals: 7 Distributions	**$11,321.99**
Grand Totals: 7 Distributions	**$11,321.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$11,321.99	$11,255.92	$66.07	$0.00	$0.00	$0.00
Totals	**$11,321.99**	**$11,255.92**	**$66.07**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$13,564.76
+	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	**$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	$13,564.76
+	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	**$13,564.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,564.76**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,233.16
06/20/2024	$6,474.09
07/17/2024	$616.58
09/11/2024	$4,316.06
10/02/2024	$924.87
Totals: 5 Distributions	**$13,564.76**
Grand Totals: 5 Distributions	**$13,564.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$13,564.76	$13,564.76	$0.00	$0.00	$0.00	$0.00
Totals	**$13,564.76**	**$13,564.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$40,994.14
+	Supplements	$288.67
-	Cancellations	$288.67
-	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	$40,705.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,705.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,705.47**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,732.02
06/20/2024	$17,608.87
07/17/2024	$1,443.35
08/14/2024	$869.01
09/11/2024	$14,433.50
10/02/2024	$2,886.70
10/23/2024	$1,732.02
Totals: 7 Distributions	**$40,705.47**
Grand Totals: 7 Distributions	**$40,705.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$40,705.47	$38,973.45	$1,732.02	$0.00	$0.00	$0.00
Totals	**$40,705.47**	**$38,973.45**	**$1,732.02**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
451 - AURORA SSA 90

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$6,313.00
+	Supplements	$122.10
-	Cancellations	$148.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,286.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,286.55**

Current Year Taxes Paid		
+	Real Estate	$6,204.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,204.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,204.85**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$307.53
06/20/2024	$2,736.60
07/17/2024	$142.37
08/14/2024	$262.95
09/11/2024	$2,462.51
10/02/2024	$237.88
10/23/2024	$55.01
Totals: 7 Distributions	**$6,204.85**
Grand Totals: 7 Distributions	**$6,204.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,204.85	$6,149.84	$55.01	$0.00	$0.00	$0.00
Totals	**$6,204.85**	**$6,149.84**	**$55.01**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
452 - KC SSA SW 16

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
453 - AURORA SSA 89

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
454 - AURORA SSA 93

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
457 - KC SSA SW 14

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
458 - KC SSA SW 15

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
459 - AURORA TIF 7

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$812,609.98
+	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	**$812,609.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$812,609.98**

Current Year Taxes Paid

+	Real Estate	$807,321.45
+	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	**$807,321.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$807,321.45**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$52,040.17
06/20/2024	$356,495.54
08/14/2024	$16,790.57
09/11/2024	$373,007.51
10/23/2024	$8,987.66
Totals: 5 Distributions	**$807,321.45**
Grand Totals: 5 Distributions	**$807,321.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$807,321.45	$798,333.79	$8,987.66	$0.00	$0.00	$0.00
Totals	**$807,321.45**	**$798,333.79**	**$8,987.66**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
460 - ST CHARLES SSA 35

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$270,813.98
+	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	**$270,813.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$270,813.98**

Current Year Taxes Paid

+	Real Estate	$269,264.65
+	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	**$269,264.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$269,264.65**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$76,112.73
06/20/2024	$67,825.59
07/17/2024	$5,605.29
08/14/2024	$1,707.12
09/11/2024	$101,515.96
10/02/2024	$13,897.51
10/23/2024	$2,600.45
Totals: 7 Distributions	**$269,264.65**
Grand Totals: 7 Distributions	**$269,264.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$269,264.65	$266,664.20	$2,600.45	$0.00	$0.00	$0.00
Totals	**$269,264.65**	**$266,664.20**	**$2,600.45**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
469 - AURORA TIF 8

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,162,856.54
+	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	**$2,162,856.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,162,856.54**

Current Year Taxes Paid

+	Real Estate	$2,162,856.54
+	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	**$2,162,856.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,162,856.54**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$1,081,428.27
09/11/2024	$1,081,428.27
Totals: 2 Distributions	**$2,162,856.54**
Grand Totals: 2 Distributions	**$2,162,856.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,162,856.54	$2,162,856.54	$0.00	$0.00	$0.00	$0.00
Totals	**$2,162,856.54**	**$2,162,856.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
470 - ST CHARLES SSA 45

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
473 - KC SSA SW 17

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
474 - BATAVIA TIF 3

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$538,371.52
+	Supplements	$2,632.03
-	Cancellations	$9,609.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$531,393.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$531,393.56**

Current Year Taxes Paid

+	Real Estate	$531,365.28
+	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	**$531,365.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$531,365.28**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$23,273.24
06/20/2024	$203,274.23
07/17/2024	$51,897.02
08/14/2024	$7,265.32
09/11/2024	$227,154.36
10/02/2024	$15,174.05
10/23/2024	$3,327.06
Totals: 7 Distributions	**$531,365.28**
Grand Totals: 7 Distributions	**$531,365.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$531,365.28	$528,038.22	$3,327.06	$0.00	$0.00	$0.00
Totals	**$531,365.28**	**$528,038.22**	**$3,327.06**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
475 - ELGIN TIF 4

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$193,395.22
+	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	**$193,395.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$193,395.22**

Current Year Taxes Paid

+	Real Estate	$180,814.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$180,814.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$180,814.59**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$12,916.16
06/20/2024	$85,108.07
07/17/2024	$12,184.83
09/11/2024	$54,480.77
10/02/2024	$13,983.14
10/23/2024	$2,141.62
Totals: 6 Distributions	**$180,814.59**
Grand Totals: 6 Distributions	**$180,814.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$180,814.59	$178,672.97	$2,141.62	$0.00	$0.00	$0.00
Totals	**$180,814.59**	**$178,672.97**	**$2,141.62**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
478 - ST CHARLES SSA 54

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
480 - ELGIN SSA 3

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
481 - ELBURN SSA 4

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
482 - ELBURN SSA 5

10/21/2024 10:46

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

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

Fund Summary

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

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Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$5,000.13
+	Supplements	$46.55
-	Cancellations	$100.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,946.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,946.64**

Current Year Taxes Paid		
+	Real Estate	$4,946.64
+	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	**$4,946.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,946.64**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$272.24
06/20/2024	$2,272.66
07/17/2024	$146.53
08/14/2024	$129.89
09/11/2024	$1,831.91
10/02/2024	$293.41
Totals: 6 Distributions	**$4,946.64**
Grand Totals: 6 Distributions	**$4,946.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,946.64	$4,946.64	$0.00	$0.00	$0.00	$0.00
Totals	**$4,946.64**	**$4,946.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
484 - ELGIN SSA 4

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
485 - AURORA SSA 94

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
486 - AURORA SSA 96

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
487 - GILBERTS SSA 11

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
488 - GILBERTS SSA 12

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
489 - GILBERTS SSA 13

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
491 - LILY LAKE SBA 4

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$30,719.60
+	Supplements	$731.30
-	Cancellations	$731.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$30,719.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$30,719.60**

Current Year Taxes Paid		
+	Real Estate	$28,525.70
+	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	**$28,525.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,525.70**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,100.95
06/20/2024	$13,164.40
07/17/2024	$365.65
09/11/2024	$11,700.80
10/02/2024	$1,828.25
10/23/2024	$365.65
Totals: 6 Distributions	**$28,525.70**
Grand Totals: 6 Distributions	**$28,525.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$28,525.70	$28,160.05	$365.65	$0.00	$0.00	$0.00
Totals	**$28,525.70**	**$28,160.05**	**$365.65**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$6,040.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,040.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,040.00**

Current Year Taxes Paid		
+	Real Estate	$6,040.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,040.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,040.00**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$3,044.43
07/17/2024	$179.10
09/11/2024	$2,637.37
10/02/2024	$179.10
Totals: 4 Distributions	**$6,040.00**
Grand Totals: 4 Distributions	**$6,040.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,040.00	$6,040.00	$0.00	$0.00	$0.00	$0.00
Totals	**$6,040.00**	**$6,040.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
496 - NORTH AURORA SSA 29

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
497 - NORTH AURORA SSA 28

10/21/2024 10:46

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

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

Fund Summary

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

Abatement Detail

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
500 - AURORA SSA 99

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
502 - ELGIN SSA 5

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
504 - AURORA SSA 100A

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
505 - AURORA SSA 100B

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
506 - AURORA SSA 100C

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
507 - AURORA TIF 4

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$109,945.34
+	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	**$109,945.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,945.34**

Current Year Taxes Paid

+	Real Estate	$109,722.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$109,722.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,722.72**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$36,179.19
07/17/2024	$18,025.80
08/14/2024	$1,312.74
09/11/2024	$36,179.19
10/23/2024	$18,025.80
Totals: 5 Distributions	**$109,722.72**
Grand Totals: 5 Distributions	**$109,722.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$109,722.72	$91,696.92	$18,025.80	$0.00	$0.00	$0.00
Totals	**$109,722.72**	**$91,696.92**	**$18,025.80**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
508 - AURORA SSA 101

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
509 - AURORA SSA 102

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
510 - AURORA SSA 104

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
511 - AURORA SSA 108

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
512 - AURORA SSA 109A

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
513 - AURORA SSA 110

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
514 - AURORA SSA 111

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
515 - KC SSA SW 21

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
516 - GILBERTS SBA 15

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$830,461.32
+	Supplements	$8,199.97
-	Cancellations	$8,199.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$830,461.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$830,461.32**

Current Year Taxes Paid

+	Real Estate	$825,083.53
+	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	**$825,083.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$825,083.53**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$35,898.06
06/20/2024	$389,944.41
07/17/2024	$13,529.87
08/14/2024	$10,145.94
09/11/2024	$357,597.07
10/02/2024	$14,586.20
10/23/2024	$3,381.98
Totals: 7 Distributions	**$825,083.53**
Grand Totals: 7 Distributions	**$825,083.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$825,083.53	$821,701.55	$3,381.98	$0.00	$0.00	$0.00
Totals	**$825,083.53**	**$821,701.55**	**$3,381.98**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$3,305.05
+	Supplements	$5.71
-	Cancellations	$7.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,303.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,303.26**

Current Year Taxes Paid		
+	Real Estate	$3,281.29
+	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	**$3,281.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,281.29**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$58.68
06/20/2024	$1,629.07
07/17/2024	$5.58
08/14/2024	$7.64
09/11/2024	$1,566.49
10/02/2024	$13.83
Totals: 6 Distributions	**$3,281.29**
Grand Totals: 6 Distributions	**$3,281.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,281.29	$3,281.29	$0.00	$0.00	$0.00	$0.00
Totals	**$3,281.29**	**$3,281.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
518 - ELGIN SSA 7

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
519 - ELGIN SSA 8

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
520 - ELGIN SSA 9

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
521 - ELGIN SSA 10

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
523 - KC SSA SW 22

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
524 - COON CREEK DRAINAGE DISTRICT

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$7,246.64
+	Supplements	$17.36
-	Cancellations	$17.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,246.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,246.64**

Current Year Taxes Paid

+	Real Estate	$6,982.02
+	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	**$6,982.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,982.02**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$223.98
06/20/2024	$3,714.19
07/17/2024	$344.50
08/14/2024	$210.63
09/11/2024	$1,540.74
10/02/2024	$924.80
10/23/2024	$23.18
Totals: 7 Distributions	**$6,982.02**
Grand Totals: 7 Distributions	**$6,982.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,982.02	$6,958.84	$23.18	$0.00	$0.00	$0.00
Totals	**$6,982.02**	**$6,958.84**	**$23.18**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
525 - VIRGIL SSA 1

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
528 - AURORA SSA 113

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$821,581.56
+	Supplements	$3,828.60
-	Cancellations	$3,828.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$821,581.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$821,581.56**

Current Year Taxes Paid

+	Real Estate	$817,584.87
+	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	**$817,584.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$817,584.87**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$28,985.37
06/20/2024	$385,970.19
07/17/2024	$6,473.61
08/14/2024	$7,036.23
09/11/2024	$377,976.81
10/02/2024	$8,497.65
10/23/2024	$2,645.01
Totals: 7 Distributions	**$817,584.87**
Grand Totals: 7 Distributions	**$817,584.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$817,584.87	$814,939.86	$2,645.01	$0.00	$0.00	$0.00
Totals	**$817,584.87**	**$814,939.86**	**$2,645.01**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$30,000.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$18.17
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$29,981.83**
+	Prior Year Real EstateTax	($605.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,375.97**

Current Year Taxes Paid

+	Real Estate	$30,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($605.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$18.17
	Total Collected	**$29,375.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,375.97**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$4,154.50
06/20/2024	$16,315.23
07/17/2024	$306.17
08/14/2024	$4,709.39
09/11/2024	$3,589.57
10/02/2024	$301.11
Totals: 6 Distributions	**$29,375.97**
Grand Totals: 6 Distributions	**$29,375.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$29,375.97	$29,375.97	$0.00	$0.00	$0.00	$0.00
Totals	**$29,375.97**	**$29,375.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$18.17	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 1 entries			**$18.17**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
535 - KC SSA SW 23

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
536 - KC SSA SW 24

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
537 - KC SSA SW 25

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
538 - KC SSA SW 26

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$35,000.04
+	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	**$35,000.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,000.04**

Current Year Taxes Paid		
+	Real Estate	$35,000.04
+	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	**$35,000.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,000.04**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$4,084.90
06/20/2024	$12,309.12
09/11/2024	$11,825.54
10/02/2024	$6,705.63
10/23/2024	$74.85
Totals: 5 Distributions	**$35,000.04**
Grand Totals: 5 Distributions	**$35,000.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$35,000.04	$34,925.19	$74.85	$0.00	$0.00	$0.00
Totals	**$35,000.04**	**$34,925.19**	**$74.85**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,029,028.38
+	Supplements	$12,441.20
-	Cancellations	$12,441.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,029,028.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,029,028.38**

Current Year Taxes Paid

+	Real Estate	$2,016,331.53
+	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	**$2,016,331.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,016,331.53**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$35,137.89
06/20/2024	$988,864.84
07/17/2024	$10,886.05
08/14/2024	$12,598.84
09/11/2024	$940,851.21
10/02/2024	$20,630.24
10/23/2024	$7,362.46
Totals: 7 Distributions	**$2,016,331.53**
Grand Totals: 7 Distributions	**$2,016,331.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,016,331.53	$2,008,969.07	$7,362.46	$0.00	$0.00	$0.00
Totals	**$2,016,331.53**	**$2,008,969.07**	**$7,362.46**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
542 - AURORA SSA 116

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
543 - AURORA SSA 117

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$18,081.66
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,081.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,081.66**

Current Year Taxes Paid		
+	Real Estate	$18,081.66
+	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	**$18,081.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,081.66**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$6,292.25
06/20/2024	$5,003.52
07/17/2024	$246.82
10/02/2024	$246.82
10/23/2024	$6,292.25
Totals: 5 Distributions	**$18,081.66**
Grand Totals: 5 Distributions	**$18,081.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,081.66	$11,789.41	$6,292.25	$0.00	$0.00	$0.00
Totals	**$18,081.66**	**$11,789.41**	**$6,292.25**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
547 - AURORA SSA 119

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
548 - AURORA SSA 120

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
549 - AURORA SSA 121

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$21,830.06
+	Supplements	$138.20
-	Cancellations	$196.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,771.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,771.72**

Current Year Taxes Paid		
+	Real Estate	$21,756.50
+	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	**$21,756.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,756.50**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$978.82
06/20/2024	$10,098.16
07/17/2024	$498.97
08/14/2024	$257.31
09/11/2024	$9,297.97
10/02/2024	$452.75
10/23/2024	$172.52
Totals: 7 Distributions	**$21,756.50**
Grand Totals: 7 Distributions	**$21,756.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$21,756.50	$21,583.98	$172.52	$0.00	$0.00	$0.00
Totals	**$21,756.50**	**$21,583.98**	**$172.52**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
564 - AURORA SSA 118

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
565 - AURORA SSA 123

10/21/2024 10:46

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

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

Fund Summary

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

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
567 - AURORA SSA 126

10/21/2024 10:46

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
568 - AURORA SSA 109B

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
570 - KC SSA SW 27

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,843,630.14
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,843,630.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,843,630.14**

Current Year Taxes Paid

+	Real Estate	$1,843,630.14
+	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	**$1,843,630.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,843,630.14**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$17,778.80
06/20/2024	$889,649.11
07/17/2024	$51,846.28
08/14/2024	$16,605.48
09/11/2024	$866,762.82
10/02/2024	$400.07
10/23/2024	$587.58
Totals: 7 Distributions	**$1,843,630.14**
Grand Totals: 7 Distributions	**$1,843,630.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,843,630.14	$1,843,042.56	$587.58	$0.00	$0.00	$0.00
Totals	**$1,843,630.14**	**$1,843,042.56**	**$587.58**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
572 - AURORA SSA 56A

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
573 - AURORA SSA 103

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
575 - KC SSA SW 28

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
576 - GILBERTS SBA 19

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
577 - ELGIN SSA 11

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
578 - ELGIN SSA 12

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
579 - ELGIN SSA 13

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
581 - ELGIN SSA 16

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
582 - ELGIN SSA 17

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
583 - AURORA SSA 134

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
584 - AURORA SSA 100D

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
585 - AURORA SSA 115

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
586 - AURORA SSA 125

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
587 - AURORA SSA 130

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
588 - AURORA SSA 56B

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
589 - WEST DUNDEE TIF 2

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$302,340.78
+	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	**$302,340.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$302,340.78**

Current Year Taxes Paid

+	Real Estate	$302,340.78
+	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	**$302,340.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$302,340.78**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$36,536.04
06/20/2024	$127,877.01
09/11/2024	$137,927.73
Totals: 3 Distributions	**$302,340.78**
Grand Totals: 3 Distributions	**$302,340.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$302,340.78	$302,340.78	$0.00	$0.00	$0.00	$0.00
Totals	**$302,340.78**	**$302,340.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
590 - AURORA SSA 133

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
591 - KC SSA SW 29

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
592 - KC SSA SW 30

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
593 - KC SSA SW 31

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
594 - ELGIN SSA 18

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$372,653.42
+	Supplements	$5,918.09
-	Cancellations	$5,918.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$372,653.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$372,653.42**

Current Year Taxes Paid

+	Real Estate	$360,496.14
+	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	**$360,496.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$360,496.14**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$10,357.88
06/20/2024	$168,002.53
07/17/2024	$2,299.88
08/14/2024	$3,379.36
09/11/2024	$173,086.80
10/02/2024	$3,369.69
Totals: 6 Distributions	**$360,496.14**
Grand Totals: 6 Distributions	**$360,496.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$360,496.14	$360,496.14	$0.00	$0.00	$0.00	$0.00
Totals	**$360,496.14**	**$360,496.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
597 - AURORA SSA 127

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
601 - AURORA TIF 5

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$676,575.02
+	Supplements	$0.00
-	Cancellations	$15,957.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$660,617.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$660,617.62**

Current Year Taxes Paid		
+	Real Estate	$659,960.30
+	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	**$659,960.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$659,960.30**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$19,079.01
06/20/2024	$321,273.73
07/17/2024	$6,219.41
08/14/2024	$5,104.21
09/11/2024	$260,325.13
10/02/2024	$45,518.66
10/23/2024	$2,440.15
Totals: 7 Distributions	**$659,960.30**
Grand Totals: 7 Distributions	**$659,960.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$659,960.30	$657,520.15	$2,440.15	$0.00	$0.00	$0.00
Totals	**$659,960.30**	**$657,520.15**	**$2,440.15**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
602 - AURORA TIF 6

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$547,369.50
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$547,369.50**
+	Prior Year Real EstateTax	$21,246.96
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$568,616.46**

Current Year Taxes Paid

+	Real Estate	$261,962.76
+	Railroad	$265,231.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$21,246.96
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$548,440.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$548,440.72**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$32,273.21
06/20/2024	$261,513.35
07/17/2024	$23,459.39
08/14/2024	$1,446.08
09/11/2024	$214,492.77
10/02/2024	$15,255.92
Totals: 6 Distributions	**$548,440.72**
Grand Totals: 6 Distributions	**$548,440.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$548,440.72	$548,440.72	$0.00	$0.00	$0.00	$0.00
Totals	**$548,440.72**	**$548,440.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
605 - ST CHARLES SSA 62

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
606 - KC SSA SW 32

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
607 - KC SSA SW 33

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
608 - AURORA SSA 140

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
610 - ST CHARLES SSA 65

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
613 - AURORA SSA 145

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
618 - KC SSA SW 34

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,065,964.16
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,065,964.16**
+	Prior Year Real EstateTax	($383.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,065,581.04**

Current Year Taxes Paid

+	Real Estate	$1,064,470.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($383.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,064,087.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,064,087.56**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$413,716.79
06/20/2024	$128,143.39
07/17/2024	$410,169.25
08/14/2024	$1,000.83
09/11/2024	$66,230.33
10/02/2024	$42,885.01
10/23/2024	$1,941.96
Totals: 7 Distributions	**$1,064,087.56**
Grand Totals: 7 Distributions	**$1,064,087.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,064,087.56	$1,062,145.60	$1,941.96	$0.00	$0.00	$0.00
Totals	**$1,064,087.56**	**$1,062,145.60**	**$1,941.96**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
620 - AURORA SSA 129

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$34,299.60
+	Supplements	$242.40
-	Cancellations	$242.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,299.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,299.60**

Current Year Taxes Paid		
+	Real Estate	$34,117.80
+	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	**$34,117.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,117.80**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$545.40
06/20/2024	$16,665.00
07/17/2024	$242.40
08/14/2024	$60.60
09/11/2024	$16,059.00
10/02/2024	$424.20
10/23/2024	$121.20
Totals: 7 Distributions	**$34,117.80**
Grand Totals: 7 Distributions	**$34,117.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$34,117.80	$33,996.60	$121.20	$0.00	$0.00	$0.00
Totals	**$34,117.80**	**$33,996.60**	**$121.20**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
627 - ST CHARLES SSA 67

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
628 - ST CHARLES SSA 70

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
629 - ST CHARLES SSA 69

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
630 - ST CHARLES SSA 68

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$4,451.66
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,451.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,451.66**

Current Year Taxes Paid		
+	Real Estate	$4,412.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,412.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,412.72**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$84.00
06/20/2024	$2,341.90
07/17/2024	$425.32
08/14/2024	$106.00
09/11/2024	$665.08
10/02/2024	$757.92
10/23/2024	$32.50
Totals: 7 Distributions	**$4,412.72**
Grand Totals: 7 Distributions	**$4,412.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,412.72	$4,380.22	$32.50	$0.00	$0.00	$0.00
Totals	**$4,412.72**	**$4,380.22**	**$32.50**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
632 - GILBERTS SSA 22

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
633 - AURORA SSA 143

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
634 - GILBERTS SBA 20

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
635 - AURORA SSA 148

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
636 - BATAVIA SSA 46

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
637 - BATAVIA SSA 47

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
638 - BATAVIA SSA 48

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
640 - BATAVIA SSA 52

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
641 - BATAVIA SSA 53

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
642 - AURORA SSA 146

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
643 - AURORA SSA 136A

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
644 - AURORA SSA 136B

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
645 - AURORA SSA 136C

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
646 - AURORA SSA 136D

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$519,951.52
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$519,951.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$519,951.52**

Current Year Taxes Paid

+	Real Estate	$519,951.52
+	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	**$519,951.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$519,951.52**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$113,949.03
06/20/2024	$146,026.73
09/11/2024	$259,975.76
Totals: 3 Distributions	**$519,951.52**
Grand Totals: 3 Distributions	**$519,951.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$519,951.52	$519,951.52	$0.00	$0.00	$0.00	$0.00
Totals	**$519,951.52**	**$519,951.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
650 - AURORA SSA 100F

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
651 - AURORA SSA 128

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
652 - AURORA SSA 139

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
653 - AURORA SSA 149

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
654 - AURORA SSA 151

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
657 - GILBERTS TIF 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$413,776.38
+	Supplements	($61.00)
-	Cancellations	$3,110.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$410,604.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$410,604.74**

Current Year Taxes Paid

+	Real Estate	$401,901.76
+	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	**$401,901.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$401,901.76**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$66,683.98
06/20/2024	$152,454.43
07/17/2024	$5,235.00
08/14/2024	$29,454.27
09/11/2024	$126,189.15
10/02/2024	$20,768.04
10/23/2024	$1,116.89
Totals: 7 Distributions	**$401,901.76**
Grand Totals: 7 Distributions	**$401,901.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$401,901.76	$400,784.87	$1,116.89	$0.00	$0.00	$0.00
Totals	**$401,901.76**	**$400,784.87**	**$1,116.89**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1 Ended 2018

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
660 - ELGIN SSA 19

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$56,209.85
+	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	**$56,209.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$56,209.85**

Current Year Taxes Paid		
+	Real Estate	$54,270.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$54,270.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,270.56**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$4,107.29
06/20/2024	$17,415.80
07/17/2024	$2,802.82
09/11/2024	$21,523.17
10/02/2024	$2,252.89
10/23/2024	$6,168.59
Totals: 6 Distributions	**$54,270.56**
Grand Totals: 6 Distributions	**$54,270.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$54,270.56	$48,101.97	$6,168.59	$0.00	$0.00	$0.00
Totals	**$54,270.56**	**$48,101.97**	**$6,168.59**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
661 - ELGIN SSA 20

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
667 - LILY LAKE SBA 5

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
668 - LILY LAKE SBA 6

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
669 - GRAND PRAIRIE SANITARY DISTRICT

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
672 - AURORA SSA 154

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
674 - BARTLETT TIF 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,747,799.14
+	Supplements	$168,747.78
-	Cancellations	$173,284.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,743,262.12**
+	Prior Year Real EstateTax	($23,939.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,719,322.96**

Current Year Taxes Paid

+	Real Estate	$1,729,405.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($23,939.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,705,466.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,705,466.18**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$109,200.00
06/20/2024	$764,634.25
07/17/2024	$113,707.58
09/11/2024	$552,477.77
10/02/2024	$165,446.58
Totals: 5 Distributions	**$1,705,466.18**
Grand Totals: 5 Distributions	**$1,705,466.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,705,466.18	$1,705,466.18	$0.00	$0.00	$0.00	$0.00
Totals	**$1,705,466.18**	**$1,705,466.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$135,314.24
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$135,314.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$135,314.24**

Current Year Taxes Paid

+	Real Estate	$135,314.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$135,314.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$135,314.24**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$55,411.19
06/20/2024	$52,096.77
07/17/2024	$4,242.69
08/14/2024	$2,858.50
09/11/2024	$16,462.40
10/23/2024	$4,242.69
Totals: 6 Distributions	**$135,314.24**
Grand Totals: 6 Distributions	**$135,314.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$135,314.24	$131,071.55	$4,242.69	$0.00	$0.00	$0.00
Totals	**$135,314.24**	**$131,071.55**	**$4,242.69**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
677 - ELGIN SSA 24

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
678 - ELGIN SSA 25

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
680 - AURORA SBA 141

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$4,400.64
+	Supplements	$103.14
-	Cancellations	$103.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,400.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,400.64**

Current Year Taxes Paid		
+	Real Estate	$4,366.26
+	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	**$4,366.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,366.26**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$240.66
06/20/2024	$2,097.18
07/17/2024	$68.76
08/14/2024	$103.14
09/11/2024	$1,581.48
10/02/2024	$275.04
Totals: 6 Distributions	**$4,366.26**
Grand Totals: 6 Distributions	**$4,366.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,366.26	$4,366.26	$0.00	$0.00	$0.00	$0.00
Totals	**$4,366.26**	**$4,366.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
681 - AU TWP MOSQUITO ABATEMENT

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$66,195.84
+	Supplements	$689.54
-	Cancellations	$689.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$66,195.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,195.84**

Current Year Taxes Paid

+	Real Estate	$65,506.30
+	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	**$65,506.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,506.30**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$6,895.40
06/20/2024	$24,823.44
07/17/2024	$3,447.70
08/14/2024	$1,379.08
09/11/2024	$24,823.44
10/02/2024	$2,758.16
10/23/2024	$1,379.08
Totals: 7 Distributions	**$65,506.30**
Grand Totals: 7 Distributions	**$65,506.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$65,506.30	$64,127.22	$1,379.08	$0.00	$0.00	$0.00
Totals	**$65,506.30**	**$64,127.22**	**$1,379.08**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
683 - AURORA SSA 156

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
685 - GILBERTS SSA 23

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
686 - BIG ROCK DRAINAGE DISTRICT #1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$10,265.00
+	Supplements	$174.00
-	Cancellations	$174.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,265.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,265.00**

Current Year Taxes Paid

+	Real Estate	$10,136.50
+	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	**$10,136.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,136.50**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,233.50
06/20/2024	$4,613.25
07/17/2024	$311.00
08/14/2024	$161.50
09/11/2024	$2,202.25
10/02/2024	$612.00
10/23/2024	$1,003.00
Totals: 7 Distributions	**$10,136.50**
Grand Totals: 7 Distributions	**$10,136.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,136.50	$9,133.50	$1,003.00	$0.00	$0.00	$0.00
Totals	**$10,136.50**	**$9,133.50**	**$1,003.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
687 - AURORA SSA 172

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
688 - KC SBA SW 37

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
689 - KC SBA SW 38

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
690 - KC SBA SW 39

10/21/2024 10:46

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
06/20/2024	$55.00
09/11/2024	$55.00
Totals: 2 Distributions	**$110.00**
Grand Totals: 2 Distributions	**$110.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00
Totals	**$110.00**	**$110.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
691 - KC SSA SW 35

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
692 - ROB ROY DRAINAGE MAINTENANCE

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$32,926.88
+	Supplements	$578.22
-	Cancellations	$578.22
-	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	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,926.88**

Current Year Taxes Paid

+	Real Estate	$32,471.34
+	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	**$32,471.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,471.34**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$466.20
06/20/2024	$10,663.13
07/17/2024	$8,219.45
08/14/2024	$135.44
09/11/2024	$8,149.91
10/02/2024	$4,777.21
10/23/2024	$60.00
Totals: 7 Distributions	**$32,471.34**
Grand Totals: 7 Distributions	**$32,471.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,471.34	$32,411.34	$60.00	$0.00	$0.00	$0.00
Totals	**$32,471.34**	**$32,411.34**	**$60.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
693 - AURORA SSA 159

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
694 - AURORA SSA 160

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
695 - SUGAR GROVE DRAINAGE # 1

10/21/2024 10:46

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	$31,895.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,895.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,895.91**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,221.47
06/20/2024	$20,268.82
07/17/2024	$1,280.56
08/14/2024	$213.44
09/11/2024	$7,261.63
10/02/2024	$1,494.84
10/23/2024	$155.15
Totals: 7 Distributions	**$31,895.91**
Grand Totals: 7 Distributions	**$31,895.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,895.91	$31,740.76	$155.15	$0.00	$0.00	$0.00
Totals	**$31,895.91**	**$31,740.76**	**$155.15**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3 Ended 2018

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$19,407.54
+	Supplements	$70.00
-	Cancellations	$70.00
-	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	$19,320.04
+	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	**$19,320.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,320.04**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$628.93
06/20/2024	$9,714.42
07/17/2024	$1,083.50
08/14/2024	$115.00
09/11/2024	$5,555.44
10/02/2024	$2,104.00
10/23/2024	$118.75
Totals: 7 Distributions	**$19,320.04**
Grand Totals: 7 Distributions	**$19,320.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,320.04	$19,201.29	$118.75	$0.00	$0.00	$0.00
Totals	**$19,320.04**	**$19,201.29**	**$118.75**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$132,678.67
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$132,678.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$132,678.67**

Current Year Taxes Paid

+	Real Estate	$132,678.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$132,678.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$132,678.67**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$52,390.53
06/20/2024	$13,956.82
09/11/2024	$66,331.32
Totals: 3 Distributions	**$132,678.67**
Grand Totals: 3 Distributions	**$132,678.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$132,678.67	$132,678.67	$0.00	$0.00	$0.00	$0.00
Totals	**$132,678.67**	**$132,678.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
699 - RICHARDSON SUBDIVISION SSA

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
700 - GENEVA SSA 25

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
702 - KC SBA SW 41

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$5,665.00
+	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	**$5,665.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,665.00**

Current Year Taxes Paid		
+	Real Estate	$5,567.50
+	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	**$5,567.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,567.50**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$397.50
06/20/2024	$2,587.50
07/17/2024	$100.00
08/14/2024	$170.00
09/11/2024	$1,990.00
10/02/2024	$272.50
10/23/2024	$50.00
Totals: 7 Distributions	**$5,567.50**
Grand Totals: 7 Distributions	**$5,567.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,567.50	$5,517.50	$50.00	$0.00	$0.00	$0.00
Totals	**$5,567.50**	**$5,517.50**	**$50.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
703 - KC SBA SW 40

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
704 - AURORA SSA 162

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
705 - KC SBA SW 43

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
706 - KC SBA SW 44

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
707 - KC SBA SW 42

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
708 - GENEVA SSA 27

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
709 - GENEVA SSA 26

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$9,367.14
+	Supplements	$165.50
-	Cancellations	$202.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,329.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,329.80**

Current Year Taxes Paid		
+	Real Estate	$9,329.80
+	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	**$9,329.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,329.80**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$501.50
06/20/2024	$4,120.77
07/17/2024	$366.82
08/14/2024	$142.85
09/11/2024	$3,915.45
10/02/2024	$282.41
Totals: 6 Distributions	**$9,329.80**
Grand Totals: 6 Distributions	**$9,329.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$9,329.80	$9,329.80	$0.00	$0.00	$0.00	$0.00
Totals	**$9,329.80**	**$9,329.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
710 - BIG ROCK SBA 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$106,779.00
+	Supplements	$1,959.00
-	Cancellations	$1,959.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$106,779.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$106,779.00**

Current Year Taxes Paid

+	Real Estate	$106,779.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$106,779.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$106,779.00**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$7,511.50
06/20/2024	$43,919.50
07/17/2024	$5,714.00
08/14/2024	$2,285.50
09/11/2024	$39,349.00
10/02/2024	$6,693.50
10/23/2024	$1,306.00
Totals: 7 Distributions	**$106,779.00**
Grand Totals: 7 Distributions	**$106,779.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$106,779.00	$105,473.00	$1,306.00	$0.00	$0.00	$0.00
Totals	**$106,779.00**	**$105,473.00**	**$1,306.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
711 - AURORA SSA 144

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
716 - GENEVA SSA 28

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$13,826.08
+	Supplements	$200.00
-	Cancellations	$200.00
-	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	$13,748.58
+	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	**$13,748.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,748.58**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,549.11
06/20/2024	$5,978.56
07/17/2024	$928.75
08/14/2024	$507.50
09/11/2024	$2,543.10
10/02/2024	$2,226.56
10/23/2024	$15.00
Totals: 7 Distributions	**$13,748.58**
Grand Totals: 7 Distributions	**$13,748.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,748.58	$13,733.58	$15.00	$0.00	$0.00	$0.00
Totals	**$13,748.58**	**$13,733.58**	**$15.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
718 - GENEVA SSA 30

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
719 - GENEVA SSA 29

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
720 - KC SBA SW 45

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$1,575.00
+	Supplements	$35.00
-	Cancellations	$35.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,575.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,575.00**

Current Year Taxes Paid		
+	Real Estate	$1,557.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,557.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,557.50**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$35.00
06/20/2024	$805.00
07/17/2024	$17.50
08/14/2024	$35.00
09/11/2024	$612.50
10/02/2024	$35.00
10/23/2024	$17.50
Totals: 7 Distributions	**$1,557.50**
Grand Totals: 7 Distributions	**$1,557.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,557.50	$1,540.00	$17.50	$0.00	$0.00	$0.00
Totals	**$1,557.50**	**$1,540.00**	**$17.50**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
721 - KC SBA SW 47

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$500.86
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$500.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$500.86**

	Current Year Taxes Paid	
+	Real Estate	$487.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$487.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$487.39**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$30.63
06/20/2024	$250.02
07/17/2024	$13.22
08/14/2024	$13.14
09/11/2024	$134.74
10/02/2024	$25.99
10/23/2024	$19.65
Totals: 7 Distributions	**$487.39**
Grand Totals: 7 Distributions	**$487.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$487.39	$467.74	$19.65	$0.00	$0.00	$0.00
Totals	**$487.39**	**$467.74**	**$19.65**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
722 - AURORA SSA 163

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
723 - WEST DUNDEE SSA 7

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$548,671.98
+	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	**$548,671.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$548,671.98**

Current Year Taxes Paid

+	Real Estate	$546,994.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$546,994.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$546,994.84**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$6,293.52
06/20/2024	$275,491.20
07/17/2024	$24,028.23
08/14/2024	$129.59
09/11/2024	$208,593.78
10/02/2024	$27,464.26
10/23/2024	$4,994.26
Totals: 7 Distributions	**$546,994.84**
Grand Totals: 7 Distributions	**$546,994.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$546,994.84	$542,000.58	$4,994.26	$0.00	$0.00	$0.00
Totals	**$546,994.84**	**$542,000.58**	**$4,994.26**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$503,431.42
+	Supplements	$9,927.94
-	Cancellations	$11,783.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$501,576.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$501,576.06**

Current Year Taxes Paid

+	Real Estate	$494,931.57
+	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	**$494,931.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$494,931.57**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$8,191.93
06/20/2024	$220,867.65
07/17/2024	$42,245.12
08/14/2024	$4,943.61
09/11/2024	$204,294.09
10/02/2024	$12,998.06
10/23/2024	$1,391.11
Totals: 7 Distributions	**$494,931.57**
Grand Totals: 7 Distributions	**$494,931.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$494,931.57	$493,540.46	$1,391.11	$0.00	$0.00	$0.00
Totals	**$494,931.57**	**$493,540.46**	**$1,391.11**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$995,016.64
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$995,016.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$995,016.64**

Current Year Taxes Paid

+	Real Estate	$969,498.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$969,498.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$969,498.65**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,344.84
06/20/2024	$607,431.46
08/14/2024	$13,819.74
09/11/2024	$343,492.88
10/02/2024	$1,409.73
Totals: 5 Distributions	**$969,498.65**
Grand Totals: 5 Distributions	**$969,498.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$969,498.65	$969,498.65	$0.00	$0.00	$0.00	$0.00
Totals	**$969,498.65**	**$969,498.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
729 - KC SBA SW 48

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$1,300.00
+	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	**$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	$1,250.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,250.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,250.00**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$125.00
06/20/2024	$675.00
07/17/2024	$75.00
08/14/2024	$25.00
09/11/2024	$350.00
Totals: 5 Distributions	**$1,250.00**
Grand Totals: 5 Distributions	**$1,250.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,250.00	$1,250.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$112,057.08
+	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	**$112,057.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$112,057.08**

Current Year Taxes Paid

+	Real Estate	$112,057.08
+	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	**$112,057.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$112,057.08**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$46,181.41
07/17/2024	$9,149.14
08/14/2024	$697.99
09/11/2024	$48,181.80
10/23/2024	$7,846.74
Totals: 5 Distributions	**$112,057.08**
Grand Totals: 5 Distributions	**$112,057.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$112,057.08	$104,210.34	$7,846.74	$0.00	$0.00	$0.00
Totals	**$112,057.08**	**$104,210.34**	**$7,846.74**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$15,065.76
+	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	**$15,065.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,065.76**

Current Year Taxes Paid		
+	Real Estate	$15,065.76
+	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	**$15,065.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,065.76**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$6,245.28
07/17/2024	$1,658.79
09/11/2024	$608.06
10/02/2024	$6,553.63
Totals: 4 Distributions	**$15,065.76**
Grand Totals: 4 Distributions	**$15,065.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,065.76	$15,065.76	$0.00	$0.00	$0.00	$0.00
Totals	**$15,065.76**	**$15,065.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
734 - AURORA SSA 165

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
735 - KC SBA SW 49

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
736 - AURORA SSA 166

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
737 - AURORA SSA 167

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$75,217.04
+	Supplements	$771.57
-	Cancellations	$771.57
-	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	$74,916.34
+	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	**$74,916.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,916.34**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$2,254.57
06/20/2024	$34,993.11
07/17/2024	$2,725.44
08/14/2024	$317.33
09/11/2024	$31,900.45
10/02/2024	$2,725.44
Totals: 6 Distributions	**$74,916.34**
Grand Totals: 6 Distributions	**$74,916.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,916.34	$74,916.34	$0.00	$0.00	$0.00	$0.00
Totals	**$74,916.34**	**$74,916.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
739 - AURORA SSA 168A

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
740 - AURORA SSA 168B

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
741 - ST CHARLES TIF 6 (Ended 2022)

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 7

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$196,762.40
+	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	**$196,762.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$196,762.40**

Current Year Taxes Paid

+	Real Estate	$196,762.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$196,762.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$196,762.40**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$98,381.20
07/17/2024	$22,760.32
09/11/2024	$75,620.88
Totals: 3 Distributions	**$196,762.40**
Grand Totals: 3 Distributions	**$196,762.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$196,762.40	$196,762.40	$0.00	$0.00	$0.00	$0.00
Totals	**$196,762.40**	**$196,762.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
743 - AURORA SSA 170

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
744 - AURORA SSA 171

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
745 - BATAVIA SSA 57 (Ended 2018)

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
746 - AURORA SSA 174

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
747 - AURORA SSA 175

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
749 - KC SSA SW 36

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
750 - ELBURN SSA 6

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$109,234.13
+	Supplements	$2,926.25
-	Cancellations	$3,220.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$108,939.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$108,939.99**

Current Year Taxes Paid

+	Real Estate	$107,535.02
+	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	**$107,535.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$107,535.02**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$7,650.56
06/20/2024	$45,038.33
07/17/2024	$5,518.42
08/14/2024	$1,657.05
09/11/2024	$42,830.76
10/02/2024	$4,407.71
10/23/2024	$432.19
Totals: 7 Distributions	**$107,535.02**
Grand Totals: 7 Distributions	**$107,535.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$107,535.02	$107,102.83	$432.19	$0.00	$0.00	$0.00
Totals	**$107,535.02**	**$107,102.83**	**$432.19**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
751 - ELGIN TIF 5

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$54,639.44
+	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	**$54,639.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$54,639.44**

Current Year Taxes Paid		
+	Real Estate	$53,689.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$53,689.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$53,689.00**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,101.71
06/20/2024	$30,011.17
07/17/2024	$950.44
09/11/2024	$18,799.58
10/02/2024	$2,826.10
Totals: 5 Distributions	**$53,689.00**
Grand Totals: 5 Distributions	**$53,689.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$53,689.00	$53,689.00	$0.00	$0.00	$0.00	$0.00
Totals	**$53,689.00**	**$53,689.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
752 - GILBERTS TIF 2

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,275,218.98
+	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	**$1,275,218.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,275,218.98**

Current Year Taxes Paid

+	Real Estate	$1,275,218.98
+	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	**$1,275,218.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,275,218.98**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$259,112.95
06/20/2024	$378,496.54
08/14/2024	$34,693.58
09/11/2024	$590,993.16
10/23/2024	$11,922.75
Totals: 5 Distributions	**$1,275,218.98**
Grand Totals: 5 Distributions	**$1,275,218.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,275,218.98	$1,263,296.23	$11,922.75	$0.00	$0.00	$0.00
Totals	**$1,275,218.98**	**$1,263,296.23**	**$11,922.75**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,986,467.86
+	Supplements	$38,827.11
-	Cancellations	$44,963.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,980,331.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,980,331.70**

Current Year Taxes Paid

+	Real Estate	$1,959,786.15
+	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	**$1,959,786.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,959,786.15**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$74,522.05
06/20/2024	$1,001,489.61
07/17/2024	$16,122.87
08/14/2024	$29,599.60
09/11/2024	$831,742.71
10/02/2024	$3,018.54
10/23/2024	$3,290.77
Totals: 7 Distributions	**$1,959,786.15**
Grand Totals: 7 Distributions	**$1,959,786.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,959,786.15	$1,956,495.38	$3,290.77	$0.00	$0.00	$0.00
Totals	**$1,959,786.15**	**$1,956,495.38**	**$3,290.77**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
754 - GILBERTS SBA 24

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
755 - KC SBA SW 50

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$1,214.40
+	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	**$1,214.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,214.40**

Current Year Taxes Paid		
+	Real Estate	$1,214.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,214.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,214.40**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$607.20
09/11/2024	$573.48
10/02/2024	$33.72
Totals: 3 Distributions	**$1,214.40**
Grand Totals: 3 Distributions	**$1,214.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,214.40	$1,214.40	$0.00	$0.00	$0.00	$0.00
Totals	**$1,214.40**	**$1,214.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
756 - AURORA SSA 173

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
757 - AURORA SSA 176

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
758 - AURORA SSA 177

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
759 - AURORA SSA 178

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
760 - AURORA SSA 179

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
761 - BATAVIA SSA 58

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
762 - ST CHARLES TIF 7

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,465,944.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,465,944.58**
+	Prior Year Real EstateTax	($1,290.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,464,653.82**

Current Year Taxes Paid

+	Real Estate	$1,331,012.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,290.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,329,721.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,329,721.92**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$77,708.71
06/20/2024	$547,974.48
07/17/2024	$7,752.12
08/14/2024	$21,658.90
09/11/2024	$599,709.51
10/02/2024	$73,803.54
10/23/2024	$1,114.66
Totals: 7 Distributions	**$1,329,721.92**
Grand Totals: 7 Distributions	**$1,329,721.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,329,721.92	$1,328,607.26	$1,114.66	$0.00	$0.00	$0.00
Totals	**$1,329,721.92**	**$1,328,607.26**	**$1,114.66**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
764 - SUGAR GROVE SSA 19

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
765 - SUGAR GROVE TIF 2

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$336,367.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$336,367.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$336,367.58**

Current Year Taxes Paid		
+	Real Estate	$336,367.58
+	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	**$336,367.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$336,367.58**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$86,954.01
06/20/2024	$84,743.83
07/17/2024	$194.18
09/11/2024	$160,012.78
10/02/2024	$4,462.78
Totals: 5 Distributions	**$336,367.58**
Grand Totals: 5 Distributions	**$336,367.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$336,367.58	$336,367.58	$0.00	$0.00	$0.00	$0.00
Totals	**$336,367.58**	**$336,367.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
766 - AURORA SSA 181

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
767 - AURORA SSA 182

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
768 - AURORA SSA 185

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
769 - AURORA SSA 186

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
770 - AURORA SSA 184

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
773 - CARPENTERSVILLE SSA 31

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
774 - GENEVA SSA 32

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$3,585.05
+	Supplements	$127.81
-	Cancellations	$129.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,583.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,583.55**

Current Year Taxes Paid		
+	Real Estate	$3,583.55
+	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	**$3,583.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,583.55**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$163.76
06/20/2024	$1,759.86
08/14/2024	$99.23
09/11/2024	$1,493.07
10/02/2024	$67.63
Totals: 5 Distributions	**$3,583.55**
Grand Totals: 5 Distributions	**$3,583.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,583.55	$3,583.55	$0.00	$0.00	$0.00	$0.00
Totals	**$3,583.55**	**$3,583.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
775 - BATAVIA TIF 4

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$122,064.02
+	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	**$122,064.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$122,064.02**

Current Year Taxes Paid

+	Real Estate	$119,287.99
+	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	**$119,287.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$119,287.99**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,571.89
06/20/2024	$38,510.95
07/17/2024	$22,121.65
08/14/2024	$1,385.40
09/11/2024	$43,036.42
10/02/2024	$6,973.66
10/23/2024	$5,688.02
Totals: 7 Distributions	**$119,287.99**
Grand Totals: 7 Distributions	**$119,287.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$119,287.99	$113,599.97	$5,688.02	$0.00	$0.00	$0.00
Totals	**$119,287.99**	**$113,599.97**	**$5,688.02**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
776 - CARPENTERSVILLE TIF4 Dissolved 2022

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
777 - CARPENTERSVILLE TIF 5

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$894,721.50
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$894,721.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$894,721.50**

Current Year Taxes Paid

+	Real Estate	$891,234.30
+	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	**$891,234.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$891,234.30**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$82,580.07
06/20/2024	$366,675.80
07/17/2024	$6,900.05
08/14/2024	$34,821.91
09/11/2024	$380,968.97
10/02/2024	$17,141.10
10/23/2024	$2,146.40
Totals: 7 Distributions	**$891,234.30**
Grand Totals: 7 Distributions	**$891,234.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$891,234.30	$889,087.90	$2,146.40	$0.00	$0.00	$0.00
Totals	**$891,234.30**	**$889,087.90**	**$2,146.40**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
778 - AURORA SSA 180

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
779 - AURORA SSA 183

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
780 - BARTLETT SSA 1

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
781 - SUGAR GROVE SSA 21

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
782 - GENEVA TIF 3

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$199,112.68
+	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	**$199,112.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$199,112.68**

Current Year Taxes Paid

+	Real Estate	$183,410.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$183,410.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$183,410.56**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$6,615.22
06/20/2024	$85,480.09
07/17/2024	$10,343.03
09/11/2024	$29,387.59
10/02/2024	$50,558.34
10/23/2024	$1,026.29
Totals: 6 Distributions	**$183,410.56**
Grand Totals: 6 Distributions	**$183,410.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$183,410.56	$182,384.27	$1,026.29	$0.00	$0.00	$0.00
Totals	**$183,410.56**	**$182,384.27**	**$1,026.29**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
784 - MONTGOMERY SSA 38

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
785 - MONTGOMERY SSA 40

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
786 - WEST DUNDEE SSA 9

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$35,120.88
+	Supplements	$767.83
-	Cancellations	$767.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,120.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,120.88**

Current Year Taxes Paid

+	Real Estate	$35,120.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,120.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,120.88**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,536.65
06/20/2024	$15,800.45
07/17/2024	$875.49
09/11/2024	$13,729.21
10/02/2024	$1,179.08
Totals: 5 Distributions	**$35,120.88**
Grand Totals: 5 Distributions	**$35,120.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$35,120.88	$35,120.88	$0.00	$0.00	$0.00	$0.00
Totals	**$35,120.88**	**$35,120.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
787 - BATAVIA SSA 60

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
789 - WEST DUNDEE TIF 3 Dissolved 2023

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
790 - BATAVIA SSA 61

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
791 - AURORA SSA 189

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
792 - AURORA SSA 190

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
793 - BATAVIA TIF 5

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
794 - EAST DUNDEE TIF 4

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$534,755.24
+	Supplements	$0.00
-	Cancellations	$859.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$533,895.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$533,895.76**

Current Year Taxes Paid		
+	Real Estate	$513,692.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$513,692.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$513,692.67**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$35,250.72
06/20/2024	$239,265.03
07/17/2024	$3,607.49
08/14/2024	$147.24
09/11/2024	$191,026.29
10/02/2024	$34,344.24
10/23/2024	$10,051.66
Totals: 7 Distributions	**$513,692.67**
Grand Totals: 7 Distributions	**$513,692.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$513,692.67	$503,641.01	$10,051.66	$0.00	$0.00	$0.00
Totals	**$513,692.67**	**$503,641.01**	**$10,051.66**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
795 - AURORA SSA 191

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
796 - AURORA SSA 192

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$10,557.24
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,557.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,557.24**

Current Year Taxes Paid		
+	Real Estate	$10,557.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,557.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,557.24**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$5,278.62
09/11/2024	$5,278.62
Totals: 2 Distributions	**$10,557.24**
Grand Totals: 2 Distributions	**$10,557.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,557.24	$10,557.24	$0.00	$0.00	$0.00	$0.00
Totals	**$10,557.24**	**$10,557.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
798 - KC SSA SW 51

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
799 - GILBERTS SBA 25

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$920,009.72
+	Supplements	$804.98
-	Cancellations	$804.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$920,009.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$920,009.72**

Current Year Taxes Paid

+	Real Estate	$918,158.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$918,158.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$918,158.40**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$5,091.13
06/20/2024	$353,126.22
07/17/2024	$925.66
08/14/2024	$78,624.11
09/11/2024	$34,994.06
10/02/2024	$319,057.82
10/23/2024	$126,339.40
Totals: 7 Distributions	**$918,158.40**
Grand Totals: 7 Distributions	**$918,158.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$918,158.40	$791,819.00	$126,339.40	$0.00	$0.00	$0.00
Totals	**$918,158.40**	**$791,819.00**	**$126,339.40**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
800 - SUGAR GROVE SSA 23

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
801 - PLATO RUTLAND DRAINAGE

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$16,050.78
+	Supplements	$85.00
-	Cancellations	$85.00
-	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	$15,971.90
+	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	**$15,971.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,971.90**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$606.41
06/20/2024	$7,717.52
07/17/2024	$791.90
08/14/2024	$309.52
09/11/2024	$4,807.05
10/02/2024	$1,526.86
10/23/2024	$212.64
Totals: 7 Distributions	**$15,971.90**
Grand Totals: 7 Distributions	**$15,971.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,971.90	$15,759.26	$212.64	$0.00	$0.00	$0.00
Totals	**$15,971.90**	**$15,759.26**	**$212.64**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
802 - WEST DUNDEE TIF 4

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,609,584.74
+	Supplements	$3,703.28
-	Cancellations	$5,991.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,607,296.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,607,296.78**

Current Year Taxes Paid

+	Real Estate	$2,601,761.86
+	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	**$2,601,761.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,601,761.86**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$30,176.90
06/20/2024	$1,255,444.19
07/17/2024	$32,737.38
08/14/2024	$3,301.05
09/11/2024	$1,237,581.26
10/02/2024	$32,547.54
10/23/2024	$9,973.54
Totals: 7 Distributions	**$2,601,761.86**
Grand Totals: 7 Distributions	**$2,601,761.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,601,761.86	$2,591,788.32	$9,973.54	$0.00	$0.00	$0.00
Totals	**$2,601,761.86**	**$2,591,788.32**	**$9,973.54**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
803 - SOUTH ELGIN SSA 4

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
805 - SOUTH ELGIN SSA 5

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
806 - AURORA SSA 194

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
807 - AURORA SSA 195

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
808 - SUGAR GROVE SSA 24

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
809 - SUGAR GROVE SSA 25

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
810 - SUGAR GROVE SSA 26

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
811 - SUGAR GROVE SSA 27

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
812 - BATAVIA SSA 62

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$25,000.08
+	Supplements	$741.46
-	Cancellations	$741.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,000.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,000.08**

Current Year Taxes Paid		
+	Real Estate	$25,000.08
+	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	**$25,000.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,000.08**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,674.76
06/20/2024	$9,764.85
07/17/2024	$2,033.57
08/14/2024	$735.22
09/11/2024	$8,345.80
10/02/2024	$2,243.06
10/23/2024	$202.82
Totals: 7 Distributions	**$25,000.08**
Grand Totals: 7 Distributions	**$25,000.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$25,000.08	$24,797.26	$202.82	$0.00	$0.00	$0.00
Totals	**$25,000.08**	**$24,797.26**	**$202.82**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
813 - BATAVIA SSA 63

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
814 - BATAVIA SSA 64

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
815 - GENEVA SSA 33

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
816 - HAMPSHIRE SSA 26

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
817 - MONTGOMERY SSA 41

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
818 - NORTH AURORA SSA 42

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
819 - NORTH AURORA SSA 43

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
820 - NORTH AURORA SSA 44

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
821 - BATAVIA SSA 65

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
822 - AURORA TIF 9

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$85,009.66
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$85,009.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$85,009.66**

Current Year Taxes Paid		
+	Real Estate	$85,009.66
+	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	**$85,009.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$85,009.66**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$17,169.57
06/20/2024	$26,838.01
07/17/2024	$674.95
08/14/2024	$250.71
09/11/2024	$40,076.42
Totals: 5 Distributions	**$85,009.66**
Grand Totals: 5 Distributions	**$85,009.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,009.66	$85,009.66	$0.00	$0.00	$0.00	$0.00
Totals	**$85,009.66**	**$85,009.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
823 - AURORA SSA 197

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
824 - AURORA SSA 199

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
825 - KEEP PACE SBA

10/21/2024 10:46

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
06/20/2024	$157,564.56
09/11/2024	$157,564.56
Totals: 2 Distributions	**$315,129.12**
Grand Totals: 2 Distributions	**$315,129.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$315,129.12	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 6

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
827 - AURORA SSA 201

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
828 - BATAVIA SSA 66

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	**2 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
829 - AURORA TIF 10

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$87,225.22
+	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	**$87,225.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,225.22**

Current Year Taxes Paid		
+	Real Estate	$87,225.22
+	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	**$87,225.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$87,225.22**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$6,504.08
06/20/2024	$37,108.53
09/11/2024	$32,365.49
10/02/2024	$11,247.12
Totals: 4 Distributions	**$87,225.22**
Grand Totals: 4 Distributions	**$87,225.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,225.22	$87,225.22	$0.00	$0.00	$0.00	$0.00
Totals	**$87,225.22**	**$87,225.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$281,195.36
+	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	**$281,195.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$281,195.36**

Current Year Taxes Paid

+	Real Estate	$281,195.36
+	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	**$281,195.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$281,195.36**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$140,597.68
09/11/2024	$140,597.68
Totals: 2 Distributions	**$281,195.36**
Grand Totals: 2 Distributions	**$281,195.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$281,195.36	$281,195.36	$0.00	$0.00	$0.00	$0.00
Totals	**$281,195.36**	**$281,195.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
831 - AURORA TIF 11

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$66,888.52
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$66,888.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,888.52**

Current Year Taxes Paid

+	Real Estate	$64,274.04
+	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	**$64,274.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$64,274.04**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$15,792.89
06/20/2024	$20,748.60
09/11/2024	$25,940.99
10/02/2024	$660.80
10/23/2024	$1,130.76
Totals: 5 Distributions	**$64,274.04**
Grand Totals: 5 Distributions	**$64,274.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$64,274.04	$63,143.28	$1,130.76	$0.00	$0.00	$0.00
Totals	**$64,274.04**	**$63,143.28**	**$1,130.76**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
832 - AURORA TIF 12

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$48,727.42
+	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	**$48,727.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,727.42**

Current Year Taxes Paid		
+	Real Estate	$26,175.02
+	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	**$26,175.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,175.02**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$8,852.39
07/17/2024	$4,337.71
09/11/2024	$12,908.68
10/02/2024	$76.24
Totals: 4 Distributions	**$26,175.02**
Grand Totals: 4 Distributions	**$26,175.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,175.02	$26,175.02	$0.00	$0.00	$0.00	$0.00
Totals	**$26,175.02**	**$26,175.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
833 - AURORA TIF 13

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$2,838.50
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,838.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,838.50**

Current Year Taxes Paid

+	Real Estate	$2,838.50
+	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	**$2,838.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,838.50**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$1,419.25
09/11/2024	$1,419.25
Totals: 2 Distributions	**$2,838.50**
Grand Totals: 2 Distributions	**$2,838.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,838.50	$2,838.50	$0.00	$0.00	$0.00	$0.00
Totals	**$2,838.50**	**$2,838.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
834 - KC SSA SW 53

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
835 - AURORA SSA 202

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
836 - AURORA SSA 203

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
837 - AURORA SSA 204

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
838 - KC SBA SW 52

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$3,334.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,334.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,334.00**

Current Year Taxes Paid		
+	Real Estate	$3,334.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,334.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,334.00**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$666.80
06/20/2024	$1,166.90
09/11/2024	$1,500.30
Totals: 3 Distributions	**$3,334.00**
Grand Totals: 3 Distributions	**$3,334.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,334.00	$3,334.00	$0.00	$0.00	$0.00	$0.00
Totals	**$3,334.00**	**$3,334.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
839 - BATAVIA TIF 6

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$22,397.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,397.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,397.00**

Current Year Taxes Paid

+	Real Estate	$22,397.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,397.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,397.00**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$806.58
06/20/2024	$9,098.44
07/17/2024	$79.39
08/14/2024	$608.93
09/11/2024	$9,204.16
10/02/2024	$1,990.57
10/23/2024	$608.93
Totals: 7 Distributions	**$22,397.00**
Grand Totals: 7 Distributions	**$22,397.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,397.00	$21,788.07	$608.93	$0.00	$0.00	$0.00
Totals	**$22,397.00**	**$21,788.07**	**$608.93**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
840 - KC SSA SW 54

10/21/2024 10:46

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	$1,999.99
+	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	**$1,999.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,999.99**

Distribution Summary

Tax Distribution Date	Amount
10/23/2024	$1,999.99
Totals: 1 Distributions	**$1,999.99**
Grand Totals: 1 Distributions	**$1,999.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,999.99	$0.00	$1,999.99	$0.00	$0.00	$0.00
Totals	**$1,999.99**	**$0.00**	**$1,999.99**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
841 - HAMPSHIRE SSA 27

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
842 - NORTH AURORA TIF 4

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$995,077.48
+	Supplements	$0.00
-	Cancellations	$152.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$994,925.24**
+	Prior Year Real EstateTax	($4,019.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$990,905.78**

Current Year Taxes Paid

+	Real Estate	$984,698.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,019.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$980,679.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$980,679.48**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$38,647.19
06/20/2024	$719,069.84
07/17/2024	$10,523.50
08/14/2024	$11,226.28
09/11/2024	$177,835.85
10/02/2024	$19,469.76
10/23/2024	$3,907.06
Totals: 7 Distributions	**$980,679.48**
Grand Totals: 7 Distributions	**$980,679.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$980,679.48	$976,772.42	$3,907.06	$0.00	$0.00	$0.00
Totals	**$980,679.48**	**$976,772.42**	**$3,907.06**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Kane County
843 - ELBURN SSA 7

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
844 - BATAVIA SSA 56

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
845 - KC SSA SW 55

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
846 - BATAVIA SSA 68

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
847 - BATAVIA SSA 42

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$5,100.04
+	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	**$5,100.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,100.04**

Current Year Taxes Paid		
+	Real Estate	$5,100.04
+	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	**$5,100.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,100.04**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$1,433.42
06/20/2024	$1,833.29
09/11/2024	$1,833.33
Totals: 3 Distributions	**$5,100.04**
Grand Totals: 3 Distributions	**$5,100.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,100.04	$5,100.04	$0.00	$0.00	$0.00	$0.00
Totals	**$5,100.04**	**$5,100.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
848 - BATAVIA SSA 67

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
849 - AURORA SSA 206

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
850 - AURORA SSA 207

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
851 - SOUTH ELGIN SSA 7

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
852 - SOUTH ELGIN SSA 8

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
853 - AURORA TIF 16

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$1,347.94
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,347.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,347.94**

Current Year Taxes Paid

+	Real Estate	$1,347.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,347.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,347.94**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$673.97
09/11/2024	$673.97
Totals: 2 Distributions	**$1,347.94**
Grand Totals: 2 Distributions	**$1,347.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,347.94	$1,347.94	$0.00	$0.00	$0.00	$0.00
Totals	**$1,347.94**	**$1,347.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
854 - CARPENTERSVILLE TIF 6

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$54,030.22
+	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	**$54,030.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$54,030.22**

Current Year Taxes Paid

+	Real Estate	$53,633.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$53,633.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$53,633.67**

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	$3,046.40
06/20/2024	$23,537.65
07/17/2024	$2,549.53
09/11/2024	$19,669.73
10/02/2024	$4,830.36
Totals: 5 Distributions	**$53,633.67**
Grand Totals: 5 Distributions	**$53,633.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$53,633.67	$53,633.67	$0.00	$0.00	$0.00	$0.00
Totals	**$53,633.67**	**$53,633.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
855 - GENEVA SSA 34

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
856 - HUNTLEY SSA 18

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
857 - BATAVIA SSA 69

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
858 - AURORA SSA 211

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
859 - NORTH AURORA SSA 45

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
860 - AURORA SSA 209

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
861 - PINGREE GROVE SSA 34

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
862 - MONTGOMERY SSA 42

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
863 - ALGONQUIN TIF 4

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$675,810.54
+	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	**$675,810.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$675,810.54**

Current Year Taxes Paid

+	Real Estate	$675,810.54
+	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	**$675,810.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$675,810.54**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$338,106.84
09/11/2024	$337,703.70
Totals: 2 Distributions	**$675,810.54**
Grand Totals: 2 Distributions	**$675,810.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$675,810.54	$675,810.54	$0.00	$0.00	$0.00	$0.00
Totals	**$675,810.54**	**$675,810.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
864 - ALGONQUIN SSA 4

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
865 - ALGONQUIN SSA 5

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
866 - WEST DUNDEE TIF 5

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$82,531.62
+	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	**$82,531.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$82,531.62**

Current Year Taxes Paid		
+	Real Estate	$82,531.62
+	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	**$82,531.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$82,531.62**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$32,674.87
07/17/2024	$10,760.24
09/11/2024	$31,714.97
10/02/2024	$7,381.54
Totals: 4 Distributions	**$82,531.62**
Grand Totals: 4 Distributions	**$82,531.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$82,531.62	$82,531.62	$0.00	$0.00	$0.00	$0.00
Totals	**$82,531.62**	**$82,531.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
867 - SOUTH ELGIN SSA 9

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
868 - SUGAR GROVE SSA 29

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
870 - SUGAR GROVE SSA 28

10/21/2024 10:46

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
871 - MONTGOMERY SSA 44

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
872 - KC SBA SW 57

10/21/2024 10:46

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
06/20/2024	$350.00
09/11/2024	$175.00
10/02/2024	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
873 - BATAVIA SSA 70

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
874 - MONTGOMERY TIF 3

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$811.22
+	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	**$811.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$811.22**

Current Year Taxes Paid		
+	Real Estate	$811.22
+	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	**$811.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$811.22**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$405.61
09/11/2024	$405.61
Totals: 2 Distributions	**$811.22**
Grand Totals: 2 Distributions	**$811.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$811.22	$811.22	$0.00	$0.00	$0.00	$0.00
Totals	**$811.22**	**$811.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
875 - SOUTH ELGIN SSA 10

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
876 - MONTGOMERY SSA 43

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
877 - MONTGOMERY SSA 45

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
878 - AURORA TIF 19

10/21/2024 10:46

Current Year Taxes Due

	Original Amount Due	$13,780.24
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,780.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,780.24**

Current Year Taxes Paid

+	Real Estate	$13,780.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,780.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,780.24**

Distribution Summary

Tax Distribution Date	Amount
06/20/2024	$6,890.12
09/11/2024	$1,530.76
10/02/2024	$5,359.36
Totals: 3 Distributions	**$13,780.24**
Grand Totals: 3 Distributions	**$13,780.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,780.24	$13,780.24	$0.00	$0.00	$0.00	$0.00
Totals	**$13,780.24**	**$13,780.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
879 - AURORA TIF 20

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
880 - BURLINGTON SSA 4

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
881 - MONTGOMERY SSA 47

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated

Settlement Sheet
Kane County
882 - AURORA TIF 21

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$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)2024 DEVNET Incorporated

Settlement Sheet
Kane County
883 - ALGONQUIN SSA 9

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
884 - KC SSA SW 56

10/21/2024 10:46

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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