Final Settlement Sheet Kane County

Page 1 of 4 11/8/2019 9:26

001 - KANE COUNTY

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,540,579.67	+	Real Estate	\$55,296,425.23	
+	Supplements	\$3,569.68	+	Railroad	\$93,596.22	
-	Cancellations	\$140,064.31	+	Mobile Home	\$3,065.85	
-	Abatements/Refunds	\$2,437.35	+	Misc. Adjustments	\$31,394.52	
+	Mobile Home	\$3,156.81	+	Prior Year Real Estate	(\$41,343.78)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$32.20	
+	Misc. Adjustments	\$31,394.52	+	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$55,436,199.02	-	Abatements/Refunds	\$2,437.35	
+	Prior Year Real EstateTax	(\$41,343.78)		Total Collected	\$55,380,732.89	
+	Prior Year Mobile Home Tax	\$32.20	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,225.59	
	Total Amount Due	\$55,394,887.44	+	Forfeited Tax	\$7,928.96	
				Total	\$55,394,887.44	

Interest Distribution

County Interest	\$9,229.54
Township Interest	\$0.00
Total Interest	\$9.229.54

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$669,686.96
06/12/2019	\$22,705,860.97
07/10/2019	\$5,860,297.52
08/07/2019	\$603,673.56
09/04/2019	\$15,340,305.38
10/02/2019	\$9,224,721.84
10/23/2019	\$417,628.78
11/20/2019	\$558,557.88
Totals: 8 Distributions	\$55,380,732.89

Interest Distribution Date Amount 11/05/2019 \$9,229.54 **Totals: 1 Distributions** \$9,229.54

Grand Totals: 9 Distributions \$55,389,962.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,727,928.55	\$34,377,670.32	\$350,258.23	\$0.00	\$5,787.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,503,681.84	\$5,448,172.91	\$55,508.93	\$0.00	\$917.22	\$0.00
006 - COUNTY HIGHWAY	\$4,996,505.11	\$4,946,111.44	\$50,393.67	\$0.00	\$832.70	\$0.00
008 - COUNTY BRIDGE	\$311,738.16	\$308,594.03	\$3,144.13	\$0.00	\$51.95	\$0.00
021 - HIGHWAY MATCHING	\$64,850.81	\$64,196.74	\$654.07	\$0.00	\$10.81	\$0.00
022 - HEALTH DEPARTMENT	\$1,966,735.95	\$1,946,899.89	\$19,836.06	\$0.00	\$327.77	\$0.00
035 - LIABILITY INSURANCE	\$3,784,497.78	\$3,746,328.16	\$38,169.62	\$0.00	\$630.71	\$0.00
047 - SOCIAL SECURITY	\$3,720,366.84	\$3,682,844.05	\$37,522.79	\$0.00	\$620.02	\$0.00
055 - VETERANS COMMISSION	\$304,427.85	\$301,357.47	\$3,070.38	\$0.00	\$50.73	\$0.00
Totals	\$55,380,732.89	\$54,822,175.01	\$558,557.88	\$0.00	\$9,229.54	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25,164.49 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.91 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$205.49 KC Trustee Redmptions by TBA

Final Settlement Sheet Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

			Miscellaneous Aujustinent Detail
<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$61.14 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.51 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.06 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.53 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.10 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.07 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.22 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.31 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$365.48 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.07 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.30 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.07 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.89 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.92 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.99 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.62 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.04 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.62 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.05 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$185.79 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$718.32 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.85 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$176.83 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.32 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$228.76 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.14 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.28 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.74 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$163.22 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.73 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.80 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.08 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.01 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.76 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.91 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.10 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.28 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$335.32 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$259.17 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$183.08 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.63 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.12 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.19 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$288.33 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.17 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.46 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.15 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.63 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$165.01 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.12 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.82 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.76 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.84 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.56 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.54 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$9.25 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$241.53 KC Trustee Prop Sold/Reconv-corr by TBA
	RE - Real Estate	Back Tax Collected	\$50.70 KC TRUSTEE ASSIGNMENTS by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.39 KC TRUSTEE ASSIGNMENTS by TBA

Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

Account Type Year Source

Totals 66 entries

2018 RE - Real Estate Back Tax Collected 2018 RE - Real Estate Back Tax Collected

\$97.61 KC TRUSTEE ASSIGNMENTS by TBA \$24.45 KC TRUSTEE ASSIGNMENTS by TBA

Amount Adjustment Description

\$31,394.52

Abatement Detail

	Abatement Detail				
Year	Source	Account Type	Amount Adjustment Description		
2017	RE - Real Estate	Real Estate Abatement	\$1,590.64 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA		
2017	RE - Real Estate	Real Estate Abatement	\$29.66 Correction on 11-17-400-019 by TBA		
2017	RE - Real Estate	Real Estate Abatement	\$17.70 Sale in Error-1514252001 by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$16.06 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$12.91 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$2.29 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.50 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.39 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.35 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$7.66 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$7.69 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$2.43 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$1.64 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.25 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$3.22 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.52 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.95 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.91 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.60 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.16 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.49 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$28.66 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$68.58 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$19.08 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$4.87 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.55 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$5.47 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$39.47 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$1.52 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.86 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$1.72 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$4.43 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$1.24 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.18 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$1.58 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.18 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$2.44 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$1.19 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$4.89 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$4.20 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.18 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.64 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.36 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$2.56 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$16.29 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$18.13 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$7.42 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$6.59 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$0.40 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$2.38 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$6.51 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$4.24 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$33.19 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$1.27 PTAB INTEREST by TBA		

Kane County

11/8/2019 9:26

Abatement Detail

			Abatoment Betan
	Source	Account Type	Amount Adjustment Description
	RE - Real Estate	Real Estate Abatement	\$19.41 PTAB ADJ by TBA
	RE - Real Estate	Real Estate Abatement	\$0.17 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$5.31 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$2.19 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.80 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$2.05 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.40 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.90 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.80 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.52 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$81.02 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$4.19 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.23 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.30 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$2.11 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.98 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$6.69 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$2.74 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.10 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.43 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.22 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.56 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.42 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$49.26 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.73 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.22 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.93 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.54 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$9.41 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.77 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$3.27 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.14 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$34.60 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.58 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$3.08 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$22.71 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$24.28 REFUND TO TAXPAYER-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$2.62 REFUND TO TAXPAYER-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$19.72 REFUND TO TAXPAYER-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.05 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.19 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.88 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.30 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.44 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$120.76 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.19 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.39 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.46 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 102 entries		\$2,437.35

Final Settlement Sheet Kane County

Page 1 of 4

11/8/2019 9:26

002 - KANE FOREST PRESERVE

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,023,683.60	+	Real Estate	\$22,922,471.48	
+	Supplements	\$1,479.73	+	Railroad	\$38,799.92	
-	Cancellations	\$58,062.80	+	Mobile Home	\$1,270.91	
-	Abatements/Refunds	\$1,006.27	+	Misc. Adjustments	\$12,948.81	
+	Mobile Home	\$1,308.61	+	Prior Year Real Estate	(\$20,274.06)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.35	
+	Misc. Adjustments	\$12,948.81	+	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$22,980,351.68		Abatements/Refunds	\$1,006.27	
+	Prior Year Real EstateTax	(\$20,274.06)		Total Collected	\$22,954,224.14	
+	Prior Year Mobile Home Tax	\$13.35	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,580.22	
_	Total Amount Due	\$22,960,090.97	+	Forfeited Tax	\$3,286.61	
			_	Total	\$22,960,090.97	

Interest Distribution

Total Interest	\$3,800.89
Township Interest	\$0.00
County Interest	\$3,800.89

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$277,216.53
06/12/2019	\$9,411,778.30
07/10/2019	\$2,428,780.93
08/07/2019	\$249,254.80
09/04/2019	\$6,358,643.01
10/02/2019	\$3,823,821.69
10/23/2019	\$173,098.85
11/20/2019	\$231,630.03

Totals: 8 Distributions \$22,954,224.14
Interest Distribution Date Amount
11/05/2019 \$3,800.89

Totals: 1 Distributions \$3,800.89
Grand Totals: 9 Distributions \$22,958,025.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,761,166.73	\$6,692,940.02	\$68,226.71	\$0.00	\$1,119.54	\$0.00
003 - BONDS & INTEREST	\$16,050,901.94	\$15,888,933.02	\$161,968.92	\$0.00	\$2,657.80	\$0.00
005 - I.M.R.F.	\$10,008.02	\$9,907.05	\$100.97	\$0.00	\$1.66	\$0.00
035 - LIABILITY INSURANCE	\$10,008.02	\$9,907.05	\$100.97	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$10,008.02	\$9,907.05	\$100.97	\$0.00	\$1.66	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$112,131.41	\$110,999.92	\$1,131.49	\$0.00	\$18.57	\$0.00
Totals	\$22,954,224.14	\$22,722,594.11	\$231,630.03	\$0.00	\$3,800.89	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10,366.19 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.47 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.19 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.34 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.66 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.38 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.85 KC Trustee Redmptions by TBA

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
	RE - Real Estate	Back Tax Collected	\$89.17 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$0.44 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$57.76 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$78.07 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$151.51 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$42.31 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$7.59 KC Trustee Redmptions by TBA
		Back Tax Collected	• •
	RE - Real Estate		\$17.03 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$0.28 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$53.84 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$81.21 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$20.72 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$0.26 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$11.21 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.25 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.86 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.02 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$297.77 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.59 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.30 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.60 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.83 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.46 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.53 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.67 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.59 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.24 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.28 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.42 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.69 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$10.41 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$56.90 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$139.00 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$107.44 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$75.89 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$10.63 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$5.44 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$0.92 KC Trustee Redmptions by TBA
	RE - Real Estate	Back Tax Collected	\$27.02 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$119.52 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$31.57 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$13.87 KC Trustee Prop Sold/Reconv by TBA
		Back Tax Collected	·
	RE - Real Estate		\$4.20 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$16.84 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$68.40 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$3.78 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$3.24 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$26.02 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$3.25 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$3.55 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$62.40 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$3.84 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Back Tax Collected	\$100.12 KC Trustee Prop Sold/Reconv-corr by TBA
	RE - Real Estate	Back Tax Collected	\$21.01 KC TRUSTEE ASSIGNMENTS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.62 KC TRUSTEE ASSIGNMENTS by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.47 KC TRUSTEE ASSIGNMENTS by TBA
	RE - Real Estate	Back Tax Collected	\$10.13 KC TRUSTEE ASSIGNMENTS by TBA
Tota	ls 66 entries		\$12,948.81

TREMDS (C) 2019 DEVNET Incorporated

11/8/2019 9:26

Final Settlement Sheet

Kane County

Abatement Detail

	_		Abatement Detail
	<u>Source</u>	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$655.39 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.22 Correction on 11-17-400-019 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.29 Sale in Error-1514252001 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.66 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.35 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.95 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.21 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.17 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.15 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.18 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$3.19 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$1.01 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.68 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.10 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	
			\$1.34 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.22 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.39 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.38 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.25 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.07 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.20 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.89 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$28.43 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.91 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.02 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.22 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.26 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$16.36 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.63 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.36 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.71 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.83 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.52 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.07 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.65 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.08 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$1.02 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.50 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$2.03 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$1.74 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	•
			\$0.08 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.27 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.15 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$1.07 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$6.75 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$7.51 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$3.08 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$2.73 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$0.18 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.99 PTAB INTEREST by TBA
	RE - Real Estate	Real Estate Abatement	\$2.70 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.76 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13.75 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.52 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.05 PTAB ADJ by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.06 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.20 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.90 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.32 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.85 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.16 REFUND TO TAXPAYERS - PTAB INT by TBA

Kane County

11/8/2019 9:26

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.78 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.74 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.22 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$33.59 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.74 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.10 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.12 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.88 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.82 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.77 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.13 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.46 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.18 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.51 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.89 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.60 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$20.42 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.30 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.51 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.39 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.22 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.90 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.32 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.36 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.05 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14.34 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.66 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.27 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.41 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.06 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.09 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.17 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.43 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.91 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.37 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.95 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.18 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$50.06 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.49 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.57 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.60 REFUND TO TAXPAYERS - PTAB INT by TBA
			** *** ***

Totals 102 entries

(C)2019 DEVNET Incorporated TREMDS

\$1,006.27

Kane County 003 - MILL CREEK SSA

11/8/2019	9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$679,495.57	+	Real Estate	\$676,162.40	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$3,333.17	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$546.39	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
•	Adjusted Amount Due	\$676,162.40	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$546.39		Total Collected	\$676,708.79	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
-	Total Amount Due	\$676,708.79	+	Forfeited Tax	\$0.00	
				Total	\$676,708.79	
				Interest Distribu	tion	
				County Interest	\$112.05	
				Township Interest	\$0.00	
				Total Interest	\$112.05	
				Distribution Su	ımmary	
				Tax Distribution Date	Amount	
				05/15/2019	\$8,101.20	
				06/12/2019	\$294,857.99	

Totals: 8 Distributions	\$676,708.79
11/20/2019	\$3,493.75
10/23/2019	\$4,798.71
10/02/2019	\$100,121.83
09/04/2019	\$211,914.62
08/07/2019	\$6,578.65
07/10/2019	\$46,842.04
06/12/2019	\$294,857.99
05/15/2019	\$8,101.20

Interest Distribution Date Amount 11/05/2019 \$112.05

Totals: 1 Distributions \$112.05

Grand Totals: 9 Distributions \$676,820.84

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$676,708.79	\$673,215.04	\$3,493.75	\$0.00	\$112.05	\$0.00
Totals	\$676,708.79	\$673,215.04	\$3,493.75	\$0.00	\$112.05	\$0.00

Final Settlement Sheet

Page 1 of 2 11/8/2019 9:26

Kane County
006 - AURORA TOWNSHIP

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,589,292.87	+	Real Estate	\$4,557,012.05	
+	Supplements	\$479.04	+	Railroad	\$18,544.62	
-	Cancellations	\$11,727.31	+	Mobile Home	\$593.09	
-	Abatements/Refunds	\$66.85	+	Misc. Adjustments	\$14,471.89	
+	Mobile Home	\$621.59	+	Prior Year Real Estate	\$55.82	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.32	
+	Misc. Adjustments	\$14,471.89	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$4,593,071.23	-	Abatements/Refunds	\$66.85	
+	Prior Year Real EstateTax	\$55.82		Total Collected	\$4,590,623.94	
+	Prior Year Mobile Home Tax	\$13.32	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$913.99	
_	Total Amount Due	\$4,593,140.37	+	Forfeited Tax	\$1,602.44	
				Total	\$4,593,140.37	

Interest Distribution

County Interest	\$760.14
Township Interest	\$0.00
Total Interest	\$760.14

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$63,546.82
06/12/2019	\$1,850,467.46
07/10/2019	\$528,006.35
08/07/2019	\$54,689.46
09/04/2019	\$1,267,217.98
10/02/2019	\$715,923.20
10/23/2019	\$39,634.01
11/20/2019	\$71,138.66
Totals: 8 Distributions	\$4,590,623.94
Interest Distribution Date	Amount
11/05/2019	\$760.14
Totals: 1 Distributions	\$760.14

Grand Totals: 9 Distributions \$4,591,384.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,260,730.85	\$2,225,697.37	\$35,033.48	\$0.00	\$374.33	\$0.00
005 - I.M.R.F.	\$200,068.58	\$196,968.21	\$3,100.37	\$0.00	\$33.13	\$0.00
018 - MENTAL HEALTH	\$1,309,874.84	\$1,289,576.37	\$20,298.47	\$0.00	\$216.90	\$0.00
034 - GENERAL ASSISTANCE	\$206,757.13	\$203,553.12	\$3,204.01	\$0.00	\$34.24	\$0.00
047 - SOCIAL SECURITY	\$129,349.99	\$127,345.53	\$2,004.46	\$0.00	\$21.42	\$0.00
140 - SENIOR CITIZENS SERVICES	\$483,842.55	\$476,344.68	\$7,497.87	\$0.00	\$80.12	\$0.00
Totals	\$4,590,623.94	\$4,519,485.28	\$71,138.66	\$0.00	\$760.14	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13,522.73 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.65 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.13 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.84 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.28 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.02 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.42 KC Trustee Redmptions by TBA

Final Settlement Sheet Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$122.61 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.61 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.40 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.34 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.15 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.34 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.41 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.07 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.89 KC TRUSTEE ASSIGNMENTS by TBA
Tota	ls 16 entries		\$14,471.89

		Abatement Detail
Year Source	Account Type	Amount Adjustment Description
2017 RE - Real Estate	Real Estate Abatement	\$9.51 Sale in Error-1514252001 by TBA
2018 RE - Real Estate	Real Estate Abatement	\$9.15 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$7.36 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1.31 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.29 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.23 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.21 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.09 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$3.03 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1.24 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.44 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1.16 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.31 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$5.36 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$13.84 REFUND TO TAXPAYER-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1.49 REFUND TO TAXPAYER-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$11.23 REFUND TO TAXPAYER-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.60 REFUND TO TAXPAYER-PTAB INT by TBA
Totals 18 entries		\$66.85

Final Settlement Sheet Kana Caunty

Page 1 of 2 11/8/2019 9:26

Nane County
007 - BATAVIA TOWNSHIP

	Current Year Tax	es Due		Current Year Taxe	es Paid
	Original Amount Due	\$1,110,296.94	+	Real Estate	\$1,108,010.56
+	Supplements	\$205.87	+	Railroad	\$805.14
-	Cancellations	\$1,644.88	+	Mobile Home	\$31.14
-	Abatements/Refunds	\$5.06	+	Misc. Adjustments	\$89.55
+	Mobile Home	\$31.14	+	Prior Year Real Estate	(\$446.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$89.55	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,108,973.56	-	Abatements/Refunds	\$5.06
+	Prior Year Real EstateTax	(\$446.37)		Total Collected	\$1,108,484.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$39.02
_	Total Amount Due	\$1,108,527.19	+	Forfeited Tax	\$3.21
				Total	\$1,108,527.19

Interest Distribution

Total Interest	\$183.55
Township Interest	\$0.00
County Interest	\$183.55

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$15,393.66
06/12/2019	\$468,964.05
07/10/2019	\$103,374.43
08/07/2019	\$11,672.00
09/04/2019	\$304,756.89
10/02/2019	\$190,210.12
10/23/2019	\$6,914.65
11/20/2019	\$7,199.16
Totala: 9 Distributions	¢4 400 404 06

Totals: 8 Distributions \$1,108,484.96 **Interest Distribution Date A**mount 11/05/2019 \$183.55 **Totals: 1 Distributions** \$183.55

Grand Totals: 9 Distributions \$1,108,668.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$708,716.53	\$704,113.71	\$4,602.82	\$0.00	\$117.36	\$0.00
018 - MENTAL HEALTH	\$389,895.15	\$387,362.92	\$2,532.23	\$0.00	\$64.56	\$0.00
034 - GENERAL ASSISTANCE	\$9,873.28	\$9,809.17	\$64.11	\$0.00	\$1.63	\$0.00
Totals	\$1,108,484.96	\$1,101,285.80	\$7,199.16	\$0.00	\$183.55	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$89.55 KC Trustee Redmptions by TBA
Totals 1 entries		\$89.55

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1.88 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.89 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.60 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.40 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.10 REFUND TO TAXPAYERS - PTAB INT by TBA

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source Account Type 2018 RE - Real Estate Real Estate Abatement Totals 6 entries

Amount Adjustment Description

\$0.19 REFUND TO TAXPAYERS-PTAB INT by TBA \$5.06

11/8/2019 9:26

TREMDS (C)2019 DEVNET Incorporated

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

Kane County
008 - BIG ROCK TOWNSHIP

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$176,589.68	+	Real Estate	\$173,577.50
+	Supplements	\$0.00	+	Railroad	\$2,554.56
-	Cancellations	\$410.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65.23	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,244.43	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.45)		Total Collected	\$176,189.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.36
_	Total Amount Due	\$176,236.98	+	Forfeited Tax	\$34.78
				Total	\$176,236.98

Interest Distribution

Total Interest	\$29 17
Township Interest	\$0.00
County Interest	\$29.17

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$2,514.10
06/12/2019	\$62,067.47
07/10/2019	\$34,316.99
08/07/2019	\$2,492.63
09/04/2019	\$32,464.76
10/02/2019	\$37,746.87
10/23/2019	\$1,988.41
11/20/2019	\$2,598.61
Totals: 8 Distributions	\$176,189.84
Interest Distribution Date	Amount
11/05/2019	\$29.17

\$29.17 **Grand Totals: 9 Distributions** \$176,219.01

Totals: 1 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - TOWN FUND	\$152,687.88	\$150,435.89	\$2,251.99	\$0.00	\$25.28	\$0.00
018 - MENTAL HEALTH	\$23,501.96	\$23,155.34	\$346.62	\$0.00	\$3.89	\$0.00
Totals	\$176,189.84	\$173,591.23	\$2,598.61	\$0.00	\$29.17	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$65.23 KC Trustee Redmptions by TBA
Tota	ls 1 entries		\$65.23

Final Settlement Sheet Kane County

Page 1 of 2 11/8/2019 9:26

\$764,646.62

009 - BLACKBERRY TOWNSHIP

	Current Year Taxes	s Due	Current Year Taxes Paid		
	Original Amount Due	\$770,063.89	+	Real Estate	\$761,012.10
+	Supplements	\$0.00	+	Railroad	\$3,019.12
-	Cancellations	\$5,880.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.89	+	Misc. Adjustments	\$20.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$479.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.25	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$764,192.47		Abatements/Refunds	\$10.89
+	Prior Year Real EstateTax	\$479.45		Total Collected	\$764,520.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.24
_	Total Amount Due	\$764,671.92	+	Forfeited Tax	\$140.65
				Total	\$764,671.92

Interest Distribution

County Interest Township Interest	\$126.59 \$0.00
Total Interest	\$126.59

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$9,028.81
06/12/2019	\$324,722.60
07/10/2019	\$66,207.46
08/07/2019	\$7,157.22
09/04/2019	\$225,879.47
10/02/2019	\$122,552.74
10/23/2019	\$4,284.58
11/20/2019	\$4,687.15
Totals: 8 Distribu	utions \$764,520.03
Interest Distribution Date	Amount
11/05/2019	\$126.59
Totals: 1 Distribu	utions \$126.59

Grand Totals: 9 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$708,310.22	\$703,967.70	\$4,342.52	\$0.00	\$117.29	\$0.00
018 - MENTAL HEALTH	\$55,221.29	\$54,882.74	\$338.55	\$0.00	\$9.14	\$0.00
034 - GENERAL ASSISTANCE	\$988.52	\$982.44	\$6.08	\$0.00	\$0.16	\$0.00
Totals	\$764,520.03	\$759,832.88	\$4,687.15	\$0.00	\$126.59	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.24 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.01 KC Trustee Redmptions by TBA
Tota	ls 2 entries		\$20.25

Abatement Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$9.68 Correction on 11-17-400-019 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.09 PTAB INTEREST by TBA

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source Account Type 2018 RE - Real Estate Real Estate Abatement Totals 3 entries

Amount Adjustment Description \$1.12 REFUND TO TAXPAYERS-PTAB INT by TBA \$10.89

11/8/2019 9:26

TREMDS (C)2019 DEVNET Incorporated

Final Settlement Sheet Kana County

Page 1 of 1 11/8/2019 9:26

Kane County
010 - BURLINGTON TOWNSHIP

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$136,827.49	+	Real Estate	\$135,406.19
+	Supplements	\$0.00	+	Railroad	\$1,213.30
-	Cancellations	\$188.41	+	Mobile Home	\$1.32
-	Abatements/Refunds	\$1.59	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.32	+	Prior Year Real Estate	\$16.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$136,638.81		Abatements/Refunds	\$1.59
+	Prior Year Real EstateTax	\$16.67		Total Collected	\$136,635.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.59
_	Total Amount Due	\$136,655.48	+	Forfeited Tax	\$0.00
				Total	\$136,655.48

Interest Distribution

Total Interest	\$22.62
Township Interest	\$0.00
County Interest	\$22.62

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$1,056.62
06/12/2019	\$51,732.62
07/10/2019	\$21,885.17
08/07/2019	\$1,652.46
09/04/2019	\$26,664.15
10/02/2019	\$31,061.42
10/23/2019	\$1,323.16
11/20/2019	\$1,260.29
Totals: 8 Distributions	\$136,635.89

Interest Distribution Date Amount 11/05/2019 \$22.62

Totals: 1 Distributions \$22.62 **Grand Totals: 9 Distributions** \$136,658.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$106,985.94	\$105,999.12	\$986.82	\$0.00	\$17.72	\$0.00
005 - I. M. R. F.	\$9,894.35	\$9,803.10	\$91.25	\$0.00	\$1.64	\$0.00
027 - AUDIT	\$1,237.37	\$1,225.95	\$11.42	\$0.00	\$0.20	\$0.00
034 - GENERAL ASSISTANCE	\$6,761.15	\$6,698.79	\$62.36	\$0.00	\$1.12	\$0.00
035 - LIABILITY INSURANCE	\$6,186.59	\$6,129.52	\$57.07	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$5,570.49	\$5,519.12	\$51.37	\$0.00	\$0.92	\$0.00
Totals	\$136,635.89	\$135,375.60	\$1,260.29	\$0.00	\$22.62	\$0.00

Abatement Detail

Account Type Amount Adjustment Description Year Source 2018 RE - Real Estate Real Estate Abatement \$1.59 PTAB INTEREST by TBA Totals 1 entries \$1.59

Final Settlement Sheet Kane County

Page 1 of 2 11/8/2019 9:26

Amount

011 - CAMPTON TOWNSHIP

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$5,245,114.71	+	Real Estate	\$5,237,731.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,690.85	+	Mobile Home	\$5.28
-	Abatements/Refunds	\$10.11	+	Misc. Adjustments	\$260.21
+	Mobile Home	\$5.28	+	Prior Year Real Estate	(\$1,202.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$260.21	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$5,239,679.24		Abatements/Refunds	\$10.11
+	Prior Year Real EstateTax	(\$1,202.62)		Total Collected	\$5,236,783.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.25
_	Total Amount Due	\$5,238,476.62	+	Forfeited Tax	\$1,691.41
			_	Total	\$5,238,476.62

Interest Distribution

County Interest	\$867.14
Township Interest	\$0.00
Total Interest	\$867.14

Tax Distribution Date

Distribution Summary

05/15/2019	\$67,148.57
06/12/2019	\$2,202,598.97
07/10/2019	\$475,203.06
08/07/2019	\$65,071.93
09/04/2019	\$1,392,518.93
10/02/2019	\$913,434.96
10/23/2019	\$56,328.17
11/20/2019	\$64,479.37
Totals: 8 Distributions	\$5,236,783.96
Interest Distribution Date	Amount
11/05/2019	\$867.14

\$867.14 **Grand Totals: 9 Distributions** \$5,237,651.10

Totals: 1 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - TOWN FUND	\$703,849.94	\$695,183.57	\$8,666.37	\$0.00	\$116.55	\$0.00
003 - BONDS & INTEREST	\$4,532,934.02	\$4,477,121.02	\$55,813.00	\$0.00	\$750.59	\$0.00
Totals	\$5,236,783.96	\$5,172,304.59	\$64,479.37	\$0.00	\$867.14	\$0.00

Miscellaneous Adjustment Detail

Year S	<u>Source</u>	Account Type	Amount Adjustment Description
2018 F	RE - Real Estate	Back Tax Collected	\$1.24 KC Trustee Redmptions by TBA
2018 F	RE - Real Estate	Back Tax Collected	\$240.22 KC Trustee Redmptions by TBA
2018 F	RE - Real Estate	Back Tax Collected	\$18.75 KC Trustee Prop Sold/Reconv by TBA
Totals 3 entries			\$260.21

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.96 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.75 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.69 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.50 REFUND TO TAXPAYERS - PTAB INT by

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate AbatementTotals5 entries

Amount Adjustment Description
\$2.21 REFUND TO TAXPAYERS - PTAB INT by TBA
\$10.11

11/8/2019 9:26

Kane County 012 - DUNDEF TOWNSHIP

\$0.00

\$1,338,940.07

	012 - DUNDE	E TOWN	NSHIP			
Current Year Taxes Due Current Year Taxes Paid						
Original Amount Due	Original Amount Due \$1,340,187.32			\$1,337,842.80		
Supplements	\$4.52	+	Railroad	\$0.00		
Cancellations	\$2,105.59	+	Mobile Home	\$0.00		
Abatements/Refunds	\$1.16	+	Misc. Adjustments	\$278.40		
Mobile Home	\$0.00	+	Prior Year Real Estate	\$576.58		
Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
Misc. Adjustments \$278.40		 Prior Year Misc. Adjustments 		\$0.00		
Adjusted Amount Due	\$1,338,363.49	- <u> </u>	Abatements/Refunds	\$1.16		
Prior Year Real EstateTax	\$576.58		Total Collected	\$1,338,696.62		
Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		

Interest Distribution

Total

County Trustee

Forfeited Tax

11/8/2019 9:26

\$163.45

\$1,338,940.07

\$80.00

Total Interest	\$221.67
Township Interest	\$0.00
County Interest	\$221.67

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$14,358.91
06/12/2019	\$542,514.95
07/10/2019	\$140,442.39
08/07/2019	\$14,746.61
09/04/2019	\$387,986.25
10/02/2019	\$214,210.14
10/23/2019	\$11,126.47
11/20/2019	\$13,310.90

Totals: 8 Distributions \$1,338,696.62
Interest Distribution Date Amount 11/05/2019 \$221.67
Totals: 1 Distributions \$221.67

Grand Totals: 9 Distributions \$1,338,918.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,245,089.61	\$1,232,709.47	\$12,380.14	\$0.00	\$206.17	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$93,607.01	\$92,676.25	\$930.76	\$0.00	\$15.50	\$0.00
Totals	\$1,338,696.62	\$1,325,385.72	\$13,310.90	\$0.00	\$221.67	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$38.11 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.73 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.12 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.26 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.12 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.40 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.14 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.74 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.75 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.90 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.09 KC Trustee Prop Sold/Reconv by TBA

Prior Year Misc. Adjustments

Total Amount Due

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Final Settlement Sheet Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Ac
2018	RE - Real Estate	Ba
2018	RE - Real Estate	Ba
2018	RE - Real Estate	Ba

Totals 14 entries

Account Type
Back Tax Collected
Back Tax Collected
Back Tax Collected

Amount Adjustment Description
\$1.77 KC Trustee Prop Sold/Reconv by TBA
\$1.52 KC Trustee Prop Sold/Reconv by TBA
\$4.75 KC TRUSTEE ASSIGNMENTS by TBA
\$278.40

Abatement Detail

<u>Year</u>	Source .	Account Type		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
Totals 7 entries				

<u>Amount</u>	Adjustment Description
\$0.12	PTAB INTEREST by TBA
\$0.03	PTAB INTEREST by TBA
\$0.10	PTAB INTEREST by TBA
\$0.35	REFUND TO TAXPAYERS - PTAB INT by TBA
\$0.10	REFUND TO TAXPAYERS - PTAB INT by TBA
\$0.03	REFUND TO TAXPAYERS-PTAB INT by TBA
\$0.43	REFUND TO TAXPAYER-PTAB INT by TBA
\$1.16	

11/8/2019 9:26

Kane County 013 - ELGIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,383,281.36	+	Real Estate	\$2,375,274.21	
+	Supplements	\$491.10	+	Railroad	\$2,094.02	
-	Cancellations	\$5,602.94	+	Mobile Home	\$562.35	
-	Abatements/Refunds	\$110.61	+	Misc. Adjustments	\$333.66	
+	Mobile Home	\$574.65	+	Prior Year Real Estate	(\$5,913.69)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.66	
+	Misc. Adjustments	\$333.66	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$2,378,967.22		Abatements/Refunds	\$110.61	
+	Prior Year Real EstateTax	(\$5,913.69)		Total Collected	\$2,372,242.60	
+	Prior Year Mobile Home Tax	\$2.66	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$277.43	
_	Total Amount Due	\$2,373,056.19	+	Forfeited Tax	\$536.16	
				Total	\$2,373,056.19	

Interest Distribution

Total Interest	\$392.81
Township Interest	\$0.00
County Interest	\$392.81

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$18,644.43
06/12/2019	\$989,827.13
07/10/2019	\$238,189.15
08/07/2019	\$24,306.49
09/04/2019	\$700,890.89
10/02/2019	\$359,041.22
10/23/2019	\$16,380.47
11/20/2019	\$24,962.82
Totals: 8 Distributions	\$2,372,242.60

Interest Distribution Date Amount 11/05/2019 \$392.81

Totals: 1 Distributions \$392.81

Grand Totals: 9 Distributions \$2,372,635.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,721,408.34	\$1,703,294.19	\$18,114.15	\$0.00	\$285.05	\$0.00
005 - I.M.R.F.	\$74,668.73	\$73,883.00	\$785.73	\$0.00	\$12.36	\$0.00
034 - GENERAL ASSISTANCE	\$149,313.67	\$147,742.46	\$1,571.21	\$0.00	\$24.72	\$0.00
140 - SENIOR CITIZENS SERVICES	\$426,851.86	\$422,360.13	\$4,491.73	\$0.00	\$70.68	\$0.00
Totals	\$2,372,242.60	\$2,347,279.78	\$24,962.82	\$0.00	\$392.81	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$53.10 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.82 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.69 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.34 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.48 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.37 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.85 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.35 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.52 KC Trustee Prop Sold/Reconv-corr by TBA

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Miscellaneous Adjustment Detail

11/8/2019 9:26

urce	Account Type

Year Sou 2018 RE - Real Estate Back Tax Collected 2018 RE - Real Estate Back Tax Collected Totals 11 entries

Amount Adjustment Description $$17.83 \ KC \ TRUSTEE \ ASSIGNMENTS \ by \ TBA$ \$29.31 KC TRUSTEE ASSIGNMENTS by TBA

\$333.66

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$8.61 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$20.59 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.73 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.47 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.16 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$24.33 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.26 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.07 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.09 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.63 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.60 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.39 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$36.26 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.42 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 14 entries		\$110.61

Final Settlement Sheet

Page 1 of 2 11/8/2019 9:26

Kane County
014 - GENEVA TOWNSHIP

Current Year Taxes Due				Current Year Taxes	s Paid
	Original Amount Due	\$647,444.24	+	Real Estate	\$644,065.80
+	Supplements	\$0.00	+	Railroad	\$892.46
-	Cancellations	\$2,455.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.67	+	Misc. Adjustments	\$22.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$529.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.86	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$645,004.42	- <u> </u>	Abatements/Refunds	\$7.67
+	Prior Year Real EstateTax	(\$529.84)		Total Collected	\$644,443.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.27
_	Total Amount Due	\$644,474.58	+	Forfeited Tax	\$14.70
				Total	\$644,474.58

Interest Distribution

Total Interest	\$106.71
Township Interest	\$0.00
County Interest	\$106.71

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$7,625.63
06/12/2019	\$250,471.39
07/10/2019	\$81,906.07
08/07/2019	\$7,349.30
09/04/2019	\$162,748.05
10/02/2019	\$125,850.43
10/23/2019	\$4,042.01
11/20/2019	\$4,450.73
Totals: 8 Distributions	\$644,443.61
Interest Distribution Date	Amount
11/05/2019	\$106.71
Totals: 1 Distributions	\$106.71

Grand Totals: 9 Distributions \$644,550.32

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - TOWN FUND	\$607,109.71	\$602,916.82	\$4,192.89	\$0.00	\$100.53	\$0.00
034 - GENERAL ASSISTANCE	\$37,333.90	\$37,076.06	\$257.84	\$0.00	\$6.18	\$0.00
Totals	\$644,443.61	\$639,992.88	\$4,450.73	\$0.00	\$106.71	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$20.28 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.58 KC Trustee Redmptions by TBA
Tota	ls 2 entries		\$22.86

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.68 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.90 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.19 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.11 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.21 PTAB INTEREST by TBA

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source 2018 RE - Real Estate Real Estate Abatement 2018 RE - Real Estate Real Estate Abatement 2018 RE - Real Estate Real Estate Abatement

Account Type

Totals 8 entries

Amount Adjustment Description

\$0.55 PTAB INTEREST by TBA \$0.83 REFUND TO TAXPAYERS - PTAB INT by TBA \$0.20 REFUND TO TAXPAYERS-PTAB INT by TBA

11/8/2019 9:26

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

\$55.16

015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$334,919.61	+	Real Estate	\$332,591.58
+	Supplements	\$56.35	+	Railroad	\$553.60
-	Cancellations	\$1,811.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$477.41	+	Misc. Adjustments	\$2.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$475.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.40	 Prior Year Misc. Adjustments 		\$0.00
_	Adjusted Amount Due	\$332,689.10		Abatements/Refunds	\$477.41
+	Prior Year Real EstateTax	\$475.53		Total Collected	\$333,145.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.44
_	Total Amount Due	\$333,164.63	+	Forfeited Tax	\$15.49
				Total	\$333,164.63

Interest Distribution

Total Interest	\$55.16
Township Interest	\$0.00
County Interest	\$55.16

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$3,376.70
06/12/2019	\$140,283.18
07/10/2019	\$36,159.49
08/07/2019	\$3,126.05
09/04/2019	\$91,034.09
10/02/2019	\$54,110.17
10/23/2019	\$2,956.25
11/20/2019	\$2,099.77
Totals: 8 Distributions	\$333,145.70
Interest Distribution Date	Amount
11/05/2019	\$55.16

Grand Totals: 9 Distributions \$333,200.86

Totals: 1 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$266,712.13	\$265,031.07	\$1,681.06	\$0.00	\$44.16	\$0.00
034 - GENERAL ASSISTANCE	\$9,916.41	\$9,853.91	\$62.50	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$16,857.50	\$16,751.26	\$106.24	\$0.00	\$2.79	\$0.00
142 - SENIOR CITIZEN SERVICES	\$39,659.66	\$39,409.69	\$249.97	\$0.00	\$6.57	\$0.00
Totals	\$333,145.70	\$331,045.93	\$2,099.77	\$0.00	\$55.16	\$0.00

Miscellaneous Adjustment Detail

 Year
 Source
 Account Type
 Amount Adjustment Description

 2018
 RE - Real Estate
 Back Tax Collected
 \$2.40 KC Trustee Redmptions by TBA

 Totals
 1 entries
 \$2.40

Abatement Detail

YearSourceAccount TypeAmount Adjustment Description2017RE - Real EstateReal Estate Abatement\$477.41 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBATotals 1 entries\$477.41

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		County	
016 -	KANEVII	LLE TOWNSHIP)

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$139,312.00	+	Real Estate	\$137,638.84
+	Supplements	\$0.00	+	Railroad	\$1,549.36
-	Cancellations	\$122.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.22	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$139,191.97	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$139,190.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.55
	Total Amount Due	\$139,191.97	+	Forfeited Tax	\$0.00
				Total	\$139,191.97

Interest Distribution

•	Total Interest	\$23.05
T	ownship Interest	\$0.00
	County Interest	\$23.05

Distribution Summary

Tax Distribution Da	ate	Amount
05/15/2019		\$1,102.36
06/12/2019		\$49,794.28
07/10/2019		\$25,667.61
08/07/2019		\$952.64
09/04/2019		\$29,018.47
10/02/2019		\$31,039.31
10/23/2019		\$327.10
11/20/2019		\$1,288.65
Totals: 8	3 Distributions	\$139,190.42
Interest Distributio	n Date	Amount

11/05/2019 \$23.05 **Totals: 1 Distributions** \$23.05

Grand Totals: 9 Distributions \$139,213.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$104,065.99	\$103,102.54	\$963.45	\$0.00	\$17.22	\$0.00
018 - MENTAL HEALTH	\$14,045.29	\$13,915.26	\$130.03	\$0.00	\$2.33	\$0.00
034 - GENERAL ASSISTANCE	\$839.32	\$831.54	\$7.78	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$12,835.03	\$12,716.20	\$118.83	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY	\$7,404.79	\$7,336.23	\$68.56	\$0.00	\$1.23	\$0.00
Totals	\$139,190.42	\$137,901.77	\$1,288.65	\$0.00	\$23.05	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description Year Source **Account Type** 2018 RE - Real Estate Back Tax Collected \$2.22 KC Trustee Redmptions by TBA **Totals 1 entries** \$2.22

Kane County 017 - PLATO TOWNSHIP

11/8/2019	9:26

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$357,003.87	+	Real Estate	\$355,214.67
+	Supplements	\$0.00	+	Railroad	\$796.56
-	Cancellations	\$971.17	+	Mobile Home	\$0.66
-	Abatements/Refunds	\$1.99	+	Misc. Adjustments	\$2.72
+	Mobile Home	\$0.66	+	Prior Year Real Estate	(\$143.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.72	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$356,034.09	-	Abatements/Refunds	\$1.99
+	Prior Year Real EstateTax	(\$143.53)		Total Collected	\$355,869.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.18
_	Total Amount Due	\$355,890.56	+	Forfeited Tax	\$16.29
				Total	\$355,890.56
				Interest Distribu	tion

County Interest	\$58.93
Township Interest	\$0.00
Total Interest	\$58.93

Distribution Summary

lax Distribution Date	Amount
05/15/2019	\$3,695.10
06/12/2019	\$150,283.53
07/10/2019	\$33,006.93
08/07/2019	\$3,134.42
09/04/2019	\$100,063.31
10/02/2019	\$59,176.04
10/23/2019	\$3,808.06
11/20/2019	\$2,701.70
Totals: 8 Distributions	\$355,869.09
Interest Distribution Date	Amount
11/05/2019	\$58.93
Totals: 1 Distributions	\$58.93

Grand Totals: 9 Distributions \$355,928.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$310,855.19	\$308,495.21	\$2,359.98	\$0.00	\$51.47	\$0.00
005 - I.M.R.F.	\$9,061.16	\$8,992.38	\$68.78	\$0.00	\$1.50	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,841.09	\$23,660.09	\$181.00	\$0.00	\$3.95	\$0.00
047 - SOCIAL SECURITY	\$12,111.65	\$12,019.71	\$91.94	\$0.00	\$2.01	\$0.00
Totals	\$355,869.09	\$353,167.39	\$2,701.70	\$0.00	\$58.93	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description Year Source **Account Type** 2018 RE - Real Estate Back Tax Collected \$0.29 KC Trustee Redmptions by TBA \$2.43 KC Trustee Prop Sold/Reconv by TBA 2018 RE - Real Estate Back Tax Collected Totals 2 entries \$2.72

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.35 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.05 PTAB INTEREST by TBA

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate AbatementTotals6 entries

Amount Adjustment Description
\$0.45 PTAB INTEREST by TBA
\$0.05 PTAB INTEREST by TBA
\$0.77 REFUND TO TAXPAYERS - PTAB INT by TBA

\$0.32 REFUND TO TAXPAYERS - PTAB INT by TBA

11/8/2019 9:26

\$1.99

Final Settlement Sheet Kana County

Page 1 of 2 11/8/2019 9:26

Kane County
018 - RUTLAND TOWNSHIP

	Current Year Taxe	s Due	Current Year Taxes Paid		
	Original Amount Due	\$278,568.17	+	Real Estate	\$277,167.15
+	Supplements	\$0.00	+	Railroad	\$435.02
-	Cancellations	\$856.18	+	Mobile Home	\$0.88
-	Abatements/Refunds	\$1.63	+	Misc. Adjustments	\$45.16
+	Mobile Home	\$0.88	+	Prior Year Real Estate	(\$144.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.16	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$277,756.40		Abatements/Refunds	\$1.63
+	Prior Year Real EstateTax	(\$144.42)		Total Collected	\$277,502.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$85.06
_	Total Amount Due	\$277,611.98	+	Forfeited Tax	\$24.76
				Total	\$277,611.98

Interest Distribution

County Interest	\$45.95
Township Interest	\$0.00
Total Interest	\$45.95

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$2,979.42
06/12/2019	\$122,671.82
07/10/2019	\$22,165.90
08/07/2019	\$3,286.06
09/04/2019	\$85,375.13
10/02/2019	\$36,857.96
10/23/2019	\$2,445.61
11/20/2019	\$1,720.26
Totals: 8 Distributions	\$277,502.16
Interest Distribution Date	Amount
11/05/2019	\$45.95
Totals: 1 Distributions	\$45.95
Grand Totals: 9 Distributions	\$277,548.11

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - TOWN FUND	\$276,505.11	\$274,791.04	\$1,714.07	\$0.00	\$45.78	\$0.00
034 - GENERAL ASSISTANCE	\$997.05	\$990.86	\$6.19	\$0.00	\$0.17	\$0.00
Totals	\$277,502.16	\$275,781.90	\$1,720.26	\$0.00	\$45.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.07 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.23 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.22 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.85 KC Trustee Redmptions by TBA
Total	s 5 entries		\$45.16

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.22 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.11 PTAB INTEREST by TBA

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

11/8/2019 9:26

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.44 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.37 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.02 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.06 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.03 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.23 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.04 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.11 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 10 entries		\$1.63

Kane County 019 - ST CHARLES TOWNSHIP

11/8/2019	9:26

\$162.95

\$162.95

\$984,245.81

\$0.00

	Current Year Taxes Due			Current Year Taxes	s Paid	
	Original Amount Due	\$987,911.98	+	Real Estate	\$984,723.01	
+	Supplements	\$0.00	+	Railroad	\$803.94	
-	Cancellations	\$2,128.98	+	Mobile Home	\$0.84	
-	Abatements/Refunds	\$22.69	+	Misc. Adjustments	\$71.90	
+	Mobile Home	\$0.84	+	Prior Year Real Estate	(\$1,494.14)	
+/-	Road & Bridge Transfer	\$0.00	 Prior Year Mobile Home 		\$0.00	
+	Misc. Adjustments	\$71.90	+ P	Prior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$985,833.05	-	Abatements/Refunds	\$22.69	
+	Prior Year Real EstateTax	(\$1,494.14)		Total Collected	\$984,082.86	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$141.45	
-	Total Amount Due	\$984,338.91	+	Forfeited Tax	\$114.60	
				Total	\$984,338.91	
				Interest Distribu	tion	

Distribution Summary

County Interest Township Interest

Total Interest

Grand Totals: 9 Distributions

Tax Distribution Date	Amount
05/15/2019	\$16,107.97
06/12/2019	\$392,256.20
07/10/2019	\$110,818.99
08/07/2019	\$11,007.90
09/04/2019	\$253,509.30
10/02/2019	\$181,897.71
10/23/2019	\$6,793.97
11/20/2019	\$11,690.82
Totals: 8 Distributions	\$984,082.86
Interest Distribution Date	Amount
11/05/2019	\$162.95
Totals: 1 Distributions	\$162.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$981,865.73	\$970,201.23	\$11,664.50	\$0.00	\$162.58	\$0.00
034 - GENERAL ASSISTANCE	\$2,217.13	\$2,190.81	\$26.32	\$0.00	\$0.37	\$0.00
Totals	\$984,082.86	\$972,392.04	\$11,690.82	\$0.00	\$162.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> So	<u>ource</u>	Account Type	Amount Adjustment Description
2018 RI	E - Real Estate	Back Tax Collected	\$29.08 KC Trustee Redmptions by TBA
2018 RI	E - Real Estate	Back Tax Collected	\$20.54 KC Trustee Redmptions by TBA
2018 RI	E - Real Estate	Back Tax Collected	\$2.88 KC Trustee Redmptions by TBA
2018 RI	E - Real Estate	Back Tax Collected	\$1.47 KC Trustee Redmptions by TBA
2018 RI	E - Real Estate	Back Tax Collected	\$16.89 KC Trustee Prop Sold/Reconv by TBA
2018 RI	E - Real Estate	Back Tax Collected	\$1.04 KC Trustee Prop Sold/Reconv by TBA
Totals 6 entries			\$71.90

Abatement Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateReal Estate Abatement\$1.83 PTAB INTEREST by TBA

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

11/8/2019 9:26

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$2.03 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.83 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.74 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.05 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.27 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.73 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.48 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$3.72 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.14 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$2.18 PTAB ADJ by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.51 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.16 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$5.53 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.08 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.34 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$2.55 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.10 REFUND TO TAXPAYER-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.26 REFUND TO TAXPAYER-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.16 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 20 entries		\$22.69

Final Settlement Sheet 11/8/2019 9:26 **Kane County**

020 - SUGAR GROVE TOWNSHIP

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$622,688.03	+	Real Estate	\$621,115.03
+	Supplements	\$11.46	+	Railroad	\$662.32
-	Cancellations	\$866.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.64	+	Misc. Adjustments	\$0.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.55	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$621,833.09	-	Abatements/Refunds	\$0.64
+	Prior Year Real EstateTax	(\$14.86)		Total Collected	\$621,762.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$55.83
-	Total Amount Due	\$621,818.23	+	Forfeited Tax	\$0.00
				Total	\$621,818.23

Interest Distribution

Page 1 of 1

\$621,865.35

County Interest	\$102.95
Township Interest	\$0.00
Total Interest	\$102.95

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$6,675.77
06/12/2019	\$263,864.20
07/10/2019	\$58,359.90
08/07/2019	\$5,192.13
09/04/2019	\$184,775.83
10/02/2019	\$95,152.04
10/23/2019	\$3,372.89
11/20/2019	\$4,369.64
Totals: 8 Distributions	\$621,762.40
Interest Distribution Date	Amount
11/05/2019	\$102.95
Totals: 1 Distributions	\$102.95

Grand Totals: 9 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$501,674.57	\$498,148.89	\$3,525.68	\$0.00	\$83.07	\$0.00
018 - MENTAL HEALTH	\$118,089.47	\$117,259.58	\$829.89	\$0.00	\$19.55	\$0.00
034 - GENERAL ASSISTANCE	\$1,998.36	\$1,984.29	\$14.07	\$0.00	\$0.33	\$0.00
Totals	\$621,762,40	\$617.392.76	\$4.369.64	\$0.00	\$102.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.55 KC Trustee Redmptions by TBA
Totals 1 entries		\$0.55

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.30 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.23 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.11 REFUND TO TAXPAYER-PTAB INT by TBA
Totals 3 entries			\$0.64

Tax Year: 2018

Final Settlement Sheet Kane County 021 - VIRGIL TOWNSHIP

11/8/2019	9:26

\$0.00

\$34.47

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,743.03	+	Real Estate	\$202,980.65	
+	Supplements	\$0.00	+	Railroad	\$5,303.86	
-	Cancellations	\$458.52	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$86.08)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	+ Prior Year Misc. Adjustments		
_	Adjusted Amount Due	\$208,284.51	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$86.08)		Total Collected	\$208,198.43	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$208,198.43	+	Forfeited Tax	\$0.00	
				Total	\$208,198.43	
				Interest Distribu	tion	
				County Interest	\$34.47	

Total Interest

Township Interest

Distribution Summary					
Tax Distribution Date	Amount				
05/15/2019	\$2,297.33				
06/12/2019	\$76,385.68				
07/10/2019	\$34,623.42				
08/07/2019	\$1,979.69				
09/04/2019	\$44,712.80				
10/02/2019	\$44,685.86				
10/23/2019	\$1,217.69				
11/20/2019	\$2,295.96				
Totalas 9 Distributions	¢200 400 42				

Totals: 8 Distributions \$208,198.43
Interest Distribution Date Amount
11/05/2019 \$34.47
Totals: 1 Distributions \$34.47

Grand Totals: 9 Distributions \$208,232.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$175,626.62	\$173,689.87	\$1,936.75	\$0.00	\$29.08	\$0.00
018 - MENTAL HEALTH	\$18,792.82	\$18,585.57	\$207.25	\$0.00	\$3.11	\$0.00
034 - GENERAL ASSISTANCE	\$1,041.41	\$1,029.92	\$11.49	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$4,063.83	\$4,019.00	\$44.83	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$8,673.75	\$8,578.11	\$95.64	\$0.00	\$1.44	\$0.00
Totals	\$208,198.43	\$205,902.47	\$2,295.96	\$0.00	\$34.47	\$0.00

Final Settlement Sheet Kane County 022 - AURORA TWP ROAD DIST

Page 1 of 2

Amount

11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,904,147.91	+	Real Estate	\$1,181,222.89	
+	Supplements	\$198.75	+	Railroad	\$7,694.38	
-	Cancellations	\$4,865.76	+	Mobile Home	\$246.09	
-	Abatements/Refunds	\$28.03	+	Misc. Adjustments	\$6,398.12	
+	Mobile Home	\$257.90	+	Prior Year Real Estate	\$49.08	
+/-	Road & Bridge Transfer	(\$709,531.38)	+	Prior Year Mobile Home	\$5.52	
+	Misc. Adjustments	\$6,398.12	+ P	rior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,196,577.51	-	Abatements/Refunds	\$28.03	
+	Prior Year Real EstateTax	\$49.08		Total Collected	\$1,195,588.05	
+	Prior Year Mobile Home Tax	\$5.52	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$379.19	
_	Total Amount Due	\$1,196,632.11	+	Forfeited Tax	\$664.87	
				Total	\$1,196,632.11	

Interest Distribution

Total Interest	\$197.97
Township Interest	\$0.00
County Interest	\$197.97

Tax Distribution Date

Road	and	Bridge	Summary
------	-----	---------------	---------

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$572,273.58	\$571,970.53
MONTGOMERY VILLAGE	\$48,161.84	\$48,137.04
NORTH AURORA VILLAGE	\$89,470.68	\$89,423.81
Totals	\$709,906.10	\$709,531.38

Distribution Summary

05/15/2019	\$16,851.57
06/12/2019	\$481,190.98
07/10/2019	\$138,022.34
08/07/2019	\$14,950.55
09/04/2019	\$329,514.17
10/02/2019	\$186,174.13
10/23/2019	\$10,303.56
11/20/2019	\$18,580.75
Totals: 8 Distributions	\$1,195,588.05
Interest Distribution Date	Amount
11/05/2019	\$197.97

Totals: 1 Distributions \$197.97
Grand Totals: 9 Distributions \$1,195,786.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$59,514.08	\$58,591.95	\$922.13	\$0.00	\$6.19	\$0.00
007 - ROAD FUND	\$817,265.59	\$804,546.09	\$12,719.50	\$0.00	\$158.66	\$0.00
008 - BRIDGE CONSTRUCTION	\$62,257.40	\$61,292.89	\$964.51	\$0.00	\$6.47	\$0.00
010 - EQUIPMENT & BUILDING	\$159,986.22	\$157,507.64	\$2,478.58	\$0.00	\$16.62	\$0.00
035 - LIABILITY INSURANCE	\$59,306.35	\$58,387.53	\$918.82	\$0.00	\$6.16	\$0.00
047 - SOCIAL SECURITY	\$37,258.41	\$36,681.20	\$577.21	\$0.00	\$3.87	\$0.00
Totals	\$1,195,588.05	\$1,177,007.30	\$18,580.75	\$0.00	\$197.97	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6,004.33 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.65 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.60 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.46 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.77 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.32 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.91 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$50.87 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.25 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.90 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.54 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.42 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.18 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.01 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.92 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.99 KC TRUSTEE ASSIGNMENTS by TBA
Totals 16 entries			\$6,398.12

		Abatement Detail
Year Source	Account Type	Amount Adjustment Description
2017 RE - Real Estate		\$4.22 Sale in Error-1514252001 by TBA
2018 RE - Real Estate	Real Estate Abatement	\$3.80 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$3.05 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.54 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.12 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.10 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.09 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.04 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1.26 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.52 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.18 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.48 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.13 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$2.23 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$5.74 REFUND TO TAXPAYER-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.62 REFUND TO TAXPAYER-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$4.66 REFUND TO TAXPAYER-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.25 REFUND TO TAXPAYER-PTAB INT by TBA
Totals 18 entries		\$28.03

Page 1 of 2 11/8/2019 9:26

\$495,464.52

023 - BATAVIA TWP ROAD DIST

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$542,756.73	+	Real Estate	\$495,155.47
+	Supplements	\$100.64	+	Railroad	\$393.60
-	Cancellations	\$804.09	+	Mobile Home	\$15.22
-	Abatements/Refunds	\$2.47	+	Misc. Adjustments	\$43.77
+	Mobile Home	\$15.22	+	Prior Year Real Estate	(\$223.10)
+/-	Road & Bridge Transfer	(\$46,483.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.77	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$495,626.24	-	Abatements/Refunds	\$2.47
+	Prior Year Real EstateTax	(\$223.10)	•	Total Collected	\$495,382.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.08
_	Total Amount Due	\$495,403.14	+	Forfeited Tax	\$1.57
			•	Total	\$495,403.14
				Interest Distri	bution
				County Interest	\$82.03
				Township Interest	\$0.00
				Total Interest	\$82.03

Road and Bridge Summary			Distribution Summary		
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount	
AURORA CITY	\$3,657.81	\$3,657.73	05/15/2019	\$6,878.39	
BATAVIA CITY	\$33,936.81	\$33,935.63	06/12/2019	\$209,569.50	
NORTH AURORA VILLAGE	\$8,890.47	\$8,890.20	07/10/2019	\$46,205.72	
Totals	\$46,485.09	\$46,483.56	08/07/2019	\$5,226.75	
			09/04/2019	\$136,191.35	
			10/02/2019	\$85,002.46	
			10/23/2019	\$3,090.08	
			11/20/2019	\$3,218.24	
			Totals: 8 Distributions	\$495,382.49	
			Interest Distribution Date	Amount	
			11/05/2019	\$82.03	
			Totals: 1 Distributions	\$82.03	

Fund Summary

Grand Totals: 9 Distributions

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,358.49	\$53,011.02	\$347.47	\$0.00	\$15.11	\$0.00
009 - PERMANENT ROAD FUND	\$442,024.00	\$439,153.23	\$2,870.77	\$0.00	\$66.92	\$0.00
Totals	\$495,382.49	\$492,164.25	\$3,218.24	\$0.00	\$82.03	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$43.77 KC Trustee Redmptions by TBA
Totals 1 entries		\$43.77

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estat	e Real Estate Abatement	\$0.92 PTAB INTEREST by TBA
2018 RE - Real Estat	e Real Estate Abatement	\$0.92 PTAB INTEREST by TBA
2018 RE - Real Estat	e Real Estate Abatement	\$0.29 PTAB INTEREST by TBA
2018 RE - Real Estat	e Real Estate Abatement	\$0.20 PTAB INTEREST by TBA
2018 RE - Real Estat	e Real Estate Abatement	\$0.05 REFUND TO TAXPAYERS - PTAB INT by TBA

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source Account Type **Amount Adjustment Description** \$0.09 REFUND TO TAXPAYERS-PTAB INT by TBA 11/8/2019 9:26

2018 RE - Real Estate Real Estate Abatement Totals 6 entries \$2.47

TREMDS (C)2019 DEVNET Incorporated

Page 1 of 1 11/8/2019 9:26

\$52.49

024 - BIG ROCK TWP ROAD DIST

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$345,296.72	+	Real Estate	\$311,890.53
+	Supplements	\$0.00	+	Railroad	\$4,995.08
-	Cancellations	\$802.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$127.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.55)
+/-	Road & Bridge Transfer	(\$27,516.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$127.55	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$317,105.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.55)		Total Collected	\$316,998.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24.15
_	Total Amount Due	\$317,090.76	+	Forfeited Tax	\$68.00
				Total	\$317,090.76
				Interest Distribu	tion
				County Interest	\$52.49
				Township Interest	\$0.00

Road and Bridge Summary

Distribution Summary

Total Interest

Road and Bridge Summary			Distribution Summary		
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount	
BIG ROCK VILLAGE	\$23,408.64	\$23,402.38	05/15/2019	\$4,525.32	
SUGAR GROVE VILLAGE	\$4,114.97	\$4,113.88	06/12/2019	\$111,720.72	
Totals	\$27,523.61	\$27,516.26	07/10/2019	\$61,699.78	
			08/07/2019	\$4,416.29	
			09/04/2019	\$58,436.19	
			10/02/2019	\$67,943.70	
			10/23/2019	\$3,579.14	
			11/20/2019	\$4,677.47	
			Totals: 8 Distributions	\$316,998.61	
			Interest Distribution Date	Amount	
			11/05/2019	\$52.49	
			Totals: 1 Distributions	\$52.49	
			Grand Totals: 9 Distributions	\$317,051.10	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$78,393.80	\$77,235.52	\$1,158.28	\$0.00	\$16.13	\$0.00
008 - BRIDGE CONSTRUCTION	\$61,337.77	\$60,433.09	\$904.68	\$0.00	\$9.35	\$0.00
009 - PERMANENT ROAD FUND	\$162,545.57	\$160,148.19	\$2,397.38	\$0.00	\$24.77	\$0.00
035 - LIABILITY INSURANCE	\$8,485.40	\$8,360.24	\$125.16	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$6,236.07	\$6,144.10	\$91.97	\$0.00	\$0.95	\$0.00
Totals	\$316,998.61	\$312,321.14	\$4,677.47	\$0.00	\$52.49	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$127.55 KC Trustee Redmptions by TBATotals1 entries\$127.55

025 - BLACKBERRY TWP ROAD DIST

	Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due			riginal Amount Due \$1,044,824.02 +		Real Estate	\$857,773.60	
+	Supplements	\$0.00	+	Railroad	\$4,096.36			
-	Cancellations	\$7,979.09	+	Mobile Home	\$0.00			
-	Abatements/Refunds	\$14.78	+	Misc. Adjustments	\$27.48			
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$580.74			
+/-	Road & Bridge Transfer	(\$174,768.88)	+	Prior Year Mobile Home	\$0.00			
+	Misc. Adjustments	\$27.48	+ F	Prior Year Misc. Adjustments	\$0.00			
_	Adjusted Amount Due	\$862,088.75	-	Abatements/Refunds	\$14.78			
+	Prior Year Real EstateTax	\$580.74		Total Collected	\$862,463.40			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15.25			
_	Total Amount Due	\$862,669.49	+	Forfeited Tax	\$190.84			
				Total	\$862,669.49			
				Interest Distribu	ition			
				County Interest	\$142.81			
				Township Interest	\$0.00			

Road and Bridge Summary

Distribution Summary

Total Interest

Page 1 of 2

11/8/2019 9:26

\$142.81

rtoud und Bridge Cummary		Diotribution Guilling		.u. y
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ELBURN VILLAGE	\$110,019.72	\$109,999.62	05/15/2019	\$10,125.15
NORTH AURORA VILLAGE	\$64,781.56	\$64,769.26	06/12/2019	\$366,275.57
Totals	\$174,801.28	\$174,768.88	07/10/2019	\$74,768.30
			08/07/2019	\$8,073.15
			09/04/2019	\$254,871.62
			10/02/2019	\$138,234.65
			10/23/2019	\$4,832.77
			11/20/2019	\$5,282.19
			Totals: 8 Distributions	\$862,463.40
			Interest Distribution Date	Amount
			11/05/2019	\$142.81
			Totals: 1 Distributions	\$142.81
			Grand Totals: 9 Distributions	\$862,606.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$800,158.86	\$795,258.70	\$4,900.16	\$0.00	\$134.23	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,612.46	\$34,400.22	\$212.24	\$0.00	\$4.77	\$0.00
035 - LIABILITY INSURANCE	\$12,857.55	\$12,778.72	\$78.83	\$0.00	\$1.77	\$0.00
047 - SOCIAL SECURITY	\$14,834.53	\$14,743.57	\$90.96	\$0.00	\$2.04	\$0.00
Totals	\$862,463.40	\$857,181.21	\$5,282.19	\$0.00	\$142.81	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.47 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.01 KC Trustee Redmptions by TBA
Tota	ls 2 entries		\$27.48

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$13.14 Correction on 11-17-400-019 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.12 PTAB INTEREST by TBA

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate Abatement

<u>Amount Adjustment Description</u> \$1.52 REFUND TO TAXPAYERS-PTAB INT by TBA

\$14.78

11/8/2019 9:26

Totals 3 entries

Municipality

BURLINGTON VILLAGE

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

Amount

026 - BURLINGTON TWP ROAD DIST

	Current Year Taxe	s Due		Current Year Taxe	es Paid
	Original Amount Due	\$278,727.63	+	Real Estate	\$265,819.25
+	Supplements	\$0.00	+	Railroad	\$2,471.58
-	Cancellations	\$383.77	+	Mobile Home	\$2.68
-	Abatements/Refunds	\$3.23	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.68	+	Prior Year Real Estate	\$36.53
+/-	Road & Bridge Transfer	(\$10,013.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$268,330.20		Abatements/Refunds	\$3.23
+	Prior Year Real EstateTax	\$36.53		Total Collected	\$268,326.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$39.92
_	Total Amount Due	\$268,366.73	+	Forfeited Tax	\$0.00
			_	Total	\$268,366.73
				Interest Distrib	ution
				County Interest	\$44.43
				Township Interest	\$0.00
				Total Interest	\$44.43

Road and Bridge Summary

Amt. Due Amt. Distrib. \$10,014.39 \$10,013.11

Totals \$10,014.39 \$10,013.11 **Distribution Summary**

Tax Distribution Date

05/15/2019	\$2,074.62
06/12/2019	\$101,572.84
07/10/2019	\$42,994.95
08/07/2019	\$3,247.08
09/04/2019	\$52,378.10
10/02/2019	\$60,986.82
10/23/2019	\$2,597.91
11/20/2019	\$2,474.49
Totals: 8 Distributions	\$268,326.81
Interest Distribution Date	Amount
11/05/2019	\$44.43
Totals: 1 Distributions	\$44.43

Grand Totals: 9 Distributions \$268,371.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$15,301.48	\$15,160.29	\$141.19	\$0.00	\$2.45	\$0.00
007 - ROAD FUND	\$76,256.68	\$75,553.83	\$702.85	\$0.00	\$13.77	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,585.41	\$1,570.78	\$14.63	\$0.00	\$0.25	\$0.00
009 - PERMANENT ROAD FUND	\$139,702.99	\$138,414.39	\$1,288.60	\$0.00	\$22.30	\$0.00
010 - EQUIPMENT & BUILDING	\$21,119.31	\$20,924.52	\$194.79	\$0.00	\$3.37	\$0.00
027 - AUDIT	\$1,270.90	\$1,259.18	\$11.72	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$6,700.46	\$6,638.68	\$61.78	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$6,389.58	\$6,330.65	\$58.93	\$0.00	\$1.02	\$0.00
Totals	\$268,326.81	\$265,852.32	\$2,474.49	\$0.00	\$44.43	\$0.00

Abatement Detail

Year Source **Account Type Amount Adjustment Description** 2018 RE - Real Estate Real Estate Abatement \$3.23 PTAB INTEREST by TBA \$3.23

Totals 1 entries

Page 1 of 2 11/8/2019 9:26

027 - CAMPTON TWP ROAD DIST

	Current Year Taxe	es Due		Current Year Taxe	es Paid
	Original Amount Due	\$1,899,604.04	+	Real Estate	\$1,304,921.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,061.07	+	Mobile Home	\$1.91
-	Abatements/Refunds	\$3.66	+	Misc. Adjustments	\$94.24
+	Mobile Home	\$1.91	+	Prior Year Real Estate	(\$438.12)
+/-	Road & Bridge Transfer	(\$592,008.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$94.24	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,305,627.14	-	Abatements/Refunds	\$3.66
+	Prior Year Real EstateTax	(\$438.12)	_	Total Collected	\$1,304,576.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.45
_	Total Amount Due	\$1,305,189.02	+	Forfeited Tax	\$612.56
			_	Total	\$1,305,189.02

Interest Distribution

Total Interest	\$216.02
Township Interest	\$0.00
County Interest	\$216.02

Road and Bridge Summary	Road	and	Bridge	Summary
-------------------------	------	-----	--------	---------

Distribution Summary

Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ELBURN VILLAGE	\$54,018.35	\$54,001.74	05/15/2019	\$16,727.77
LILY LAKE VILLAGE	\$42,118.65	\$42,104.58	06/12/2019	\$548,707.86
CAMPTON HILLS	\$496,061.41	\$495,902.00	07/10/2019	\$118,380.94
Totals	\$592,198.41	\$592,008.32	08/07/2019	\$16,210.54
			09/04/2019	\$346,901.42
			10/02/2019	\$227,552.60
			10/23/2019	\$14,032.38
			11/20/2019	\$16,062.50
			Totals: 8 Distributions	\$1,304,576.01
			Interest Distribution Date	Amount
			11/05/2019	\$216.02
			Totals: 1 Distributions	\$216.02
			Grand Totals: 9 Distributions	\$1,304,792.03

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
007 - ROAD FUND	\$999,180.42	\$986,878.21	\$12,302.21	\$0.00	\$181.24	\$0.00
010 - EQUIPMENT & BUILDING	\$305,395.59	\$301,635.30	\$3,760.29	\$0.00	\$34.78	\$0.00
Totals	\$1,304,576.01	\$1,288,513.51	\$16,062.50	\$0.00	\$216.02	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.45 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.00 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.79 KC Trustee Prop Sold/Reconv by TBA
Tota	als 3 entries		\$94.24

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.35 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.63 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.61 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.27 REFUND TO TAXPAYERS - PTAB INT by

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate AbatementTotals5 entries

Amount Adjustment Description
\$0.80 REFUND TO TAXPAYERS - PTAB INT by TBA
\$3.66

Kane County 11/8/2019 9:26

Final Settlement Sheet Kane County 028 - DUNDEE TWP ROAD DIST

Page 1 of 2

11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,687,804.35	+	Real Estate	\$1,000,257.96
+	Supplements	\$5.69	+	Railroad	\$0.00
-	Cancellations	\$2,651.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.45	+	Misc. Adjustments	\$350.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$231.68
+/-	Road & Bridge Transfer	(\$684,594.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$350.62	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,000,913.42		Abatements/Refunds	\$1.45
+	Prior Year Real EstateTax	\$231.68		Total Collected	\$1,000,838.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$205.59
_	Total Amount Due	\$1,001,145.10	+	Forfeited Tax	\$100.70
			_	Total	\$1,001,145.10

Interest Distribution

Total Interest	\$165.72
Township Interest	\$0.00
County Interest	\$165.72

Road	and	Bridge	Summar	y
------	-----	--------	--------	---

Distribution Summary

Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Municipality				
ELGIN CITY	\$139,707.56	\$139,682.82	05/15/2019	\$10,217.36
ALGONQUIN VILLAGE	\$105,870.34	\$105,851.79	06/12/2019	\$405,758.80
BARRINGTON HILLS VILLA	\$4,330.50	\$4,330.02	07/10/2019	\$105,146.78
CARPENTERSVILLE VILLA(\$241,412.25	\$241,368.53	08/07/2019	\$11,079.87
EAST DUNDEE VILLAGE	\$41,710.04	\$41,702.16	09/04/2019	\$290,151.32
WEST DUNDEE VILLAGE	\$102,622.40	\$102,604.31	10/02/2019	\$160,311.38
GILBERTS VILLAGE	\$3,562.02	\$3,561.18	10/23/2019	\$8,320.74
HOFFMAN ESTATES VILLA	\$647.27	\$647.27	11/20/2019	\$9,852.56
SLEEPY HOLLOW VILLAGE	\$44,854.25	\$44,845.94		* *
Totals	\$684,716.63	\$684,594.02	Totals: 8 Distributions	\$1,000,838.81
iotais	φ004, <i>1</i> 10.03	\$604,534.02	Interest Distribution Date	Amount
			11/05/2019	\$165.72
			Totals: 1 Distributions	\$165.72

Grand Totals: 9 Distributions

\$1,001,004.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$41,829.09	\$41,417.33	\$411.76	\$0.00	\$4.11	\$0.00
007 - ROAD FUND	\$774,262.69	\$766,640.55	\$7,622.14	\$0.00	\$143.44	\$0.00
010 - EQUIPMENT & BUILDING	\$116,225.76	\$115,081.63	\$1,144.13	\$0.00	\$11.43	\$0.00
035 - LIABILITY INSURANCE	\$41,953.78	\$41,540.78	\$413.00	\$0.00	\$4.13	\$0.00
047 - SOCIAL SECURITY	\$26,567.49	\$26,305.96	\$261.53	\$0.00	\$2.61	\$0.00
Totals	\$1.000.838.81	\$990.986.25	\$9.852.56	\$0.00	\$165.72	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$47.99 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.25 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.15 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.63 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.15 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.51 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.52 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$175.98 KC Trustee Redmptions by TBA

Final Settlement Sheet Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

Year So	urce	Account Type	<u>Amount</u>	Adjustment Description
2018 RE	- Real Estate	Back Tax Collected	\$0.94	KC Trustee Redmptions by TBA
2018 RE	- Real Estate	Back Tax Collected	\$9.95	KC Trustee Prop Sold/Reconv by TBA
2018 RE	- Real Estate	Back Tax Collected	\$40.42	KC Trustee Prop Sold/Reconv by TBA
2018 RE	- Real Estate	Back Tax Collected	\$2.23	KC Trustee Prop Sold/Reconv by TBA
2018 RE	- Real Estate	Back Tax Collected	\$1.91	KC Trustee Prop Sold/Reconv by TBA
2018 RE	- Real Estate	Back Tax Collected	\$5.99	KC TRUSTEE ASSIGNMENTS by TBA
Totals 1	4 entries		\$350.62	
	2018 RE 2018 RE 2018 RE 2018 RE 2018 RE 2018 RE	Year Source 2018 RE - Real Estate Totals 14 entries	2018 RE - Real Estate Back Tax Collected	2018 RE - Real Estate Back Tax Collected \$0.94 2018 RE - Real Estate Back Tax Collected \$9.95 2018 RE - Real Estate Back Tax Collected \$40.42 2018 RE - Real Estate Back Tax Collected \$2.23 2018 RE - Real Estate Back Tax Collected \$1.91 2018 RE - Real Estate Back Tax Collected \$5.99

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.15 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.04 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.12 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.44 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.13 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.03 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.54 REFUND TO TAXPAYER-PTAB INT by TBA
Tota	ls 7 entries		\$1.45

Page 1 of 2 11/8/2019 9:26

Kane County					
029 - EL	GIN T	WP I	ROAD	DIST	

	Current Year Taxe	es Due	Current Year Taxes Paid		
	Original Amount Due	\$1,524,867.77	+	Real Estate	\$852,551.47
+	Supplements	\$314.22	+	Railroad	\$1,339.80
-	Cancellations	\$3,584.80	+	Mobile Home	\$359.80
-	Abatements/Refunds	\$70.77	+	Misc. Adjustments	\$213.47
+	Mobile Home	\$367.66	+	Prior Year Real Estate	(\$4,256.86)
+/-	Road & Bridge Transfer	(\$667,193.27)	+	Prior Year Mobile Home	\$1.70
+	Misc. Adjustments	\$213.47	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$854,914.28	-	Abatements/Refunds	\$70.77
+	Prior Year Real EstateTax	(\$4,256.86)	_	Total Collected	\$850,138.61
+	Prior Year Mobile Home Tax	\$1.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$177.51
_	Total Amount Due	\$850,659.12	+	Forfeited Tax	\$343.00
			_	Total	\$850,659.12
				Interest Distribu	tion

Total Interest	\$140.77
Township Interest	\$0.00
County Interest	\$140.77

Distribution Summary

Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ELGIN CITY	\$528,633.11	\$528,479.47	05/15/2019	\$6,517.45
BARTLETT VILLAGE	\$1,703.23	\$1,702.52	06/12/2019	\$354,701.61
SOUTH ELGIN VILLAGE	\$137,041.27	\$137,001.29	07/10/2019	\$85,434.63
CAMPTON HILLS	\$10.44	\$9.99	08/07/2019	\$8,659.41
Totals	\$667,388.05	\$667,193.27	09/04/2019	\$251,228.24
			10/02/2019	\$128,650.36
			10/23/2019	\$5,870.03
			11/20/2019	\$9,076.88
			Totals: 8 Distributions	\$850,138.61
			Interest Distribution Date	Amount
			11/05/2019	\$140.77
			Totals: 1 Distributions	\$140.77

Grand Totals: 9 Distributions \$850,279.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$19,823.94	\$19,615.18	\$208.76	\$0.00	\$1.84	\$0.00
007 - ROAD FUND	\$759,908.95	\$751,782.21	\$8,126.74	\$0.00	\$132.40	\$0.00
035 - LIABILITY INSURANCE	\$52,091.50	\$51,542.95	\$548.55	\$0.00	\$4.83	\$0.00
047 - SOCIAL SECURITY	\$18,314.22	\$18,121.39	\$192.83	\$0.00	\$1.70	\$0.00
Totals	\$850,138.61	\$841,061.73	\$9,076.88	\$0.00	\$140.77	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$33.97 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.40 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.95 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.21 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.59 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.22 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.06 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.51 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.40 KC Trustee Prop Sold/Reconv-corr by TBA

Inal Settlement Sneet Kane County

Miscellaneous Adjustment Detail

<u>rear</u>	Source Source
2018	RE - Real Estate
2018	RE - Real Estate
Tota	ls 11 entries

Totals 14 entries

Account Type
Back Tax Collected
Back Tax Collected

Amount Adjustment Description
\$11.41 KC TRUSTEE ASSIGNMENTS by TBA
\$18.75 KC TRUSTEE ASSIGNMENTS by TBA
\$213.47

11/8/2019 9:26

Abatement Detail

<u>Year</u>	Source .	Account Type
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement

Amount Adjustment Description \$5.51 PTAB INTEREST by TBA \$13.17 PTAB INTEREST by TBA \$3.67 PTAB INTEREST by TBA \$0.94 PTAB INTEREST by TBA \$0.10 PTAB INTEREST by TBA \$15.56 REFUND TO TAXPAYERS - PTAB INT by TBA \$0.80 REFUND TO TAXPAYERS - PTAB INT by TBA \$0.05 REFUND TO TAXPAYERS - PTAB INT by TBA \$0.06 REFUND TO TAXPAYERS - PTAB INT by TBA \$0.41 REFUND TO TAXPAYERS - PTAB INT by TBA \$0.38 REFUND TO TAXPAYERS - PTAB INT by TBA \$6.65 REFUND TO TAXPAYERS-PTAB INT by TBA \$23.20 KC Trustee Prop Sold/Reconv by TBA \$0.27 REFUND TO TAXPAYERS - PTAB INT by TBA \$70.77

Kane County 030 - GENEVA TWP ROAD DIST

11/8/2019	9:26

\$0.00

\$52.96

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$321,396.21	+	Real Estate	\$319,656.30
+	Supplements	\$0.00	+	Railroad	\$443.04
-	Cancellations	\$1,218.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.80	+	Misc. Adjustments	\$11.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$264.43)
+/-	Road & Bridge Transfer	(\$62.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.35	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$320,122.25		Abatements/Refunds	\$3.80
+	Prior Year Real EstateTax	(\$264.43)		Total Collected	\$319,842.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.06
_	Total Amount Due	mount Due \$319,857.82 + Forfeite		Forfeited Tax	\$7.30
				Total	\$319,857.82
				Interest Distribu	tion
				County Interest	\$52.96

Road and Bridge Summary Distribution Summary

Township Interest

Total Interest

Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BATAVIA CITY	\$10.68	\$10.67	05/15/2019	\$3,783.72
GENEVA CITY	\$52.16	\$52.15	06/12/2019	\$124,311.87
Totals	\$62.84	\$62.82	07/10/2019	\$40,650.60
			08/07/2019	\$3,647.35
			09/04/2019	\$80,773.32
			10/02/2019	\$62,460.68
			10/23/2019	\$2,006.02
			11/20/2019	\$2,208.90
			Totals: 8 Distributions	\$319,842.46
			Interest Distribution Date	Amount
			11/05/2019	\$52.96
			Totals: 1 Distributions	\$52.96
			Grand Totals: 9 Distributions	\$319,895.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,978.12	\$4,943.71	\$34.41	\$0.00	\$0.83	\$0.00
007 - ROAD FUND	\$57.45	\$57.06	\$0.39	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD FUND	\$215,250.48	\$213,763.92	\$1,486.56	\$0.00	\$35.63	\$0.00
010 - EQUIPMENT & BUILDING	\$89,587.55	\$88,968.86	\$618.69	\$0.00	\$14.83	\$0.00
035 - LIABILITY INSURANCE	\$7,975.22	\$7,920.14	\$55.08	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$1,993.64	\$1,979.87	\$13.77	\$0.00	\$0.33	\$0.00
Totals	\$319,842.46	\$317,633.56	\$2,208.90	\$0.00	\$52.96	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description Year Source **Account Type** 2018 RE - Real Estate Back Tax Collected \$10.07 KC Trustee Redmptions by TBA 2018 RE - Real Estate Back Tax Collected \$1.28 KC Trustee Redmptions by TBA Totals 2 entries \$11.35

Abatement Detail

Amount Adjustment Description Year Source **Account Type** 2018 RE - Real Estate Real Estate Abatement \$0.34 PTAB INTEREST by TBA

Kane County

Abatement Detail

11/8/2019 9:26

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$2.43 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.09 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.05 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.11 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.27 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.41 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.10 REFUND TO TAXPAYERS-PTAB INT by TBA
Tota	ls 8 entries		\$3.80

Page 1 of 1 11/8/2019 9:26

\$83.17

\$83.17

\$0.00

A a

031 - HAMPSHIRE TWP ROAD DIST

	Current Year Taxes Due			Current Year Taxes	Current Year Taxes Paid	
	Original Amount Due	\$635,990.42	+ Real Estate \$501,2			
+	Supplements	\$107.02	+	Railroad	\$1,051.24	
-	Cancellations	\$3,440.66	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$906.68	+	Misc. Adjustments	\$4.55	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$903.59	
+/-	Road & Bridge Transfer	(\$130,348.50)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$4.55	+ P	Prior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$501,406.15	-	Abatements/Refunds	\$906.68	
+	Prior Year Real EstateTax	\$903.59		Total Collected	\$502,273.75	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.57	
_	Total Amount Due	\$502,309.74	+	Forfeited Tax	\$29.42	
			_	Total	\$502,309.74	
				Interest Distribu	tion	

Road and Bridge Summary

Distribution Summary

County Interest

Total Interest

Township Interest

Tau Diatellaudian Data

Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAMPSHIRE VILLAGE	\$110,022.18	\$110,022.18	05/15/2019	\$5,097.20
HUNTLEY VILLAGE	\$20,326.32	\$20,326.32	06/12/2019	\$211,517.50
Totals	\$130,348.50	\$130,348.50	07/10/2019	\$54,594.74
			08/07/2019	\$4,713.48
			09/04/2019	\$137,333.65
			10/02/2019	\$81,586.45
			10/23/2019	\$4,457.37
			11/20/2019	\$2,973.36
			Totals: 8 Distributions	\$502,273.75
			Interest Distribution Date	Amount
			11/05/2019	\$83.17
			Totals: 1 Distributions	\$83.17
			Grand Totals: 9 Distributions	\$502,356.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$213,436.13	\$212,283.34	\$1,152.79	\$0.00	\$45.19	\$0.00
010 - EQUIPMENT & BUILDING	\$279,884.11	\$278,119.97	\$1,764.14	\$0.00	\$36.80	\$0.00
035 - LIABILITY INSURANCE	\$7,959.66	\$7,909.48	\$50.18	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$993.85	\$987.60	\$6.25	\$0.00	\$0.13	\$0.00
Totals	\$502,273.75	\$499,300.39	\$2,973.36	\$0.00	\$83.17	\$0.00

Miscellaneous Adjustment Detail

 Year
 Source
 Account Type
 Amount Adjustment Description

 2018
 RE - Real Estate
 Back Tax Collected
 \$4.55 KC Trustee Redmptions by TBA

 Totals
 1 entries
 \$4.55

Abatement Detail

YearSourceAccount TypeAmount Adjustment Description2017RE - Real EstateReal Estate Abatement\$906.68 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBATotals 1 entries\$906.68

Page 1 of 1 11/8/2019 9:26

032 - KANEVILLE TWP ROAD DIST

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$207,994.87	+	Real Estate	\$185,609.87
+	Supplements	\$0.00	+	Railroad	\$2,313.20
-	Cancellations	\$182.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,886.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.32	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$187,928.71		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$187,926.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.32
_	Total Amount Due	\$187,928.71	+	Forfeited Tax	\$0.00
				Total	\$187,928.71

Interest Distribution

Total Interest	\$31.12
Township Interest	\$0.00
County Interest	\$31.12

 Municipality
 Amt. Due
 Amt. Distrib.

 KANEVILLE VILLAGE
 \$19,887.13
 \$19,886.99

 Totals
 \$19,887.13
 \$19,886.99

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$1,486.57
06/12/2019	\$67,148.99
07/10/2019	\$34,725.44
08/07/2019	\$1,284.66
09/04/2019	\$39,244.24
10/02/2019	\$41,857.54
10/23/2019	\$441.14
11/20/2019	\$1,737.81
Totals: 8 Distributions	\$187,926.39
Interest Distribution Date	Amount
11/05/2019	\$31.12
Totals: 1 Distributions	\$31.12
Grand Totals: 9 Distributions	\$187,957.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$170,959.67	\$169,378.95	\$1,580.72	\$0.00	\$28.58	\$0.00
008 - BRIDGE CONSTRUCTION	\$14,740.62	\$14,604.14	\$136.48	\$0.00	\$2.21	\$0.00
035 - LIABILITY INSURANCE	\$1,473.82	\$1,460.16	\$13.66	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$752.28	\$745.33	\$6.95	\$0.00	\$0.11	\$0.00
Totals	\$187,926.39	\$186,188.58	\$1,737.81	\$0.00	\$31.12	\$0.00

Miscellaneous Adjustment Detail

 Year
 Source
 Account Type
 Amount Adjustment Description

 2018
 RE - Real Estate
 Back Tax Collected
 \$3.32 KC Trustee Redmptions by TBA

 Totals
 1 entries
 \$3.32

Page 1 of 2

Kane County 033 - PLATO TWP ROAD DIST

11/8/2019 9:26

	Current Year Taxe	es Due		Current Year Taxes	s Paid
	Original Amount Due	\$995,642.38	+	Real Estate	\$837,641.12
+	Supplements	\$0.00	+	Railroad	\$2,221.48
-	Cancellations	\$2,708.46	+	Mobile Home	\$1.85
-	Abatements/Refunds	\$5.54	+	Misc. Adjustments	\$7.56
+	Mobile Home	\$1.85	+	Prior Year Real Estate	(\$400.31)
+/-	Road & Bridge Transfer	(\$153,011.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.56	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$839,926.38		Abatements/Refunds	\$5.54
+	Prior Year Real EstateTax	(\$400.31)		Total Collected	\$839,466.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.47
_	Total Amount Due	\$839,526.07	+	Forfeited Tax	\$45.44
				Total	\$839,526.07

Interest Distribution

County Interest	\$139.00
Township Interest	\$0.00
Total Interest	\$139.00

Road	and	Bridge	Summar	У
------	-----	--------	--------	---

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$132,999.97	\$132,992.86
PINGREE GROVE VILLAGE	\$964.27	\$964.27
CAMPTON HILLS	\$19,055.10	\$19,054.28
Totals	\$153,019.34	\$153,011.41

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$8,712.80
06/12/2019	\$354,368.35
07/10/2019	\$77,997.78
08/07/2019	\$7,389.87
09/04/2019	\$236,112.80
10/02/2019	\$139,534.85
10/23/2019	\$8,979.40
11/20/2019	\$6,370.31
Totals: 8 Distributions	\$839,466.16
Interest Distribution Date	Amount
11/05/2019	\$139.00
Totals: 1 Distributions	\$139.00
Grand Totals: 9 Distributions	\$839 605 16

Grand Totals: 9 Distributions \$839,605.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$18,141.50	\$18,003.75	\$137.75	\$0.00	\$2.55	\$0.00
007 - ROAD FUND	\$368,529.59	\$365,734.64	\$2,794.95	\$0.00	\$73.04	\$0.00
009 - PERMANENT ROAD FUND	\$408,163.35	\$405,064.59	\$3,098.76	\$0.00	\$57.16	\$0.00
035 - LIABILITY INSURANCE	\$32,202.92	\$31,958.45	\$244.47	\$0.00	\$4.51	\$0.00
047 - SOCIAL SECURITY	\$12,428.80	\$12,334.42	\$94.38	\$0.00	\$1.74	\$0.00
Totals	\$839,466.16	\$833,095.85	\$6,370.31	\$0.00	\$139.00	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$0.80 KC Trustee Redmptions by TBA2018RE - Real EstateBack Tax Collected\$6.76 KC Trustee Prop Sold/Reconv by TBATotals 2 entries

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.98 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.14 PTAB INTEREST by TBA

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate AbatementTotals6 entries

Amount Adjustment Description
\$1.24 PTAB INTEREST by TBA
\$0.15 PTAB INTEREST by TBA
\$2.15 REFUND TO TAXPAYERS - PTAB INT by TBA

\$0.88 REFUND TO TAXPAYERS - PTAB INT by TBA

11/8/2019 9:26

\$5.54

Final Settlement Sheet 11/8/2019 9:26 **Kane County**

Page 1 of 2

034 - RUTLAND TWP ROAD DIST

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$483,006.37	+	Real Estate	\$465,898.05	
+	Supplements	\$0.00	+	Railroad	\$754.28	
-	Cancellations	\$1,484.40	+	Mobile Home	\$1.53	
-	Abatements/Refunds	\$2.82	+	Misc. Adjustments	\$78.33	
+	Mobile Home	\$1.53	+	Prior Year Real Estate	(\$256.41)	
+/-	Road & Bridge Transfer	(\$14,679.23)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$78.33	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$466,919.78		Abatements/Refunds	\$2.82	
+	Prior Year Real EstateTax	(\$256.41)		Total Collected	\$466,472.96	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$147.49	
	Total Amount Due	\$466,663.37	+	Forfeited Tax	\$42.92	
				Total	\$466,663.37	
				Interest Distribu	tion	
				County Interest	\$77.24	
				Township Interest	\$0.00	
				Total Interest	\$77.24	

Road and Bridge Summary			Distribution Summary		
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount	
CARPENTERSVILLE VILLA(\$140.65	\$140.21	05/15/2019	\$5,004.60	
GILBERTS VILLAGE	\$4,226.96	\$4,225.30	06/12/2019	\$206,263.97	
HAMPSHIRE VILLAGE	\$403.75	\$403.58	07/10/2019	\$37,278.17	
HUNTLEY VILLAGE	\$5,547.98	\$5,545.82	08/07/2019	\$5,525.06	
PINGREE GROVE VILLAGE	\$4,366.06	\$4,364.32	09/04/2019	\$143,562.31	
Totals	\$14,685.40	\$14,679.23	10/02/2019	\$61,974.51	
			10/23/2019	\$4,112.03	
			11/20/2019	\$2,752.31	
			Totals: 8 Distributions	\$466,472.96	

Interest Distribution Date Amount 11/05/2019 \$77.24 **Totals: 1 Distributions** \$77.24

Grand Totals: 9 Distributions \$466,550.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$18,195.03	\$18,221.64	\$-26.61	\$0.00	\$5.28	\$0.00
009 - PERMANENT ROAD FUND	\$443,791.68	\$441,040.55	\$2,751.13	\$0.00	\$71.24	\$0.00
010 - EQUIPMENT & BUILDING	\$4,486.25	\$4,458.46	\$27.79	\$0.00	\$0.72	\$0.00
Totals	\$466,472.96	\$463,720.65	\$2,752.31	\$0.00	\$77.24	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.12 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.37 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.88 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.19 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.77 KC Trustee Redmptions by TBA
Tota	ls 5 entries		\$78.33

Abatement Detail

Year Source **Account Type Amount Adjustment Description** 2018 RE - Real Estate Real Estate Abatement \$0.38 PTAB INTEREST by TBA

Kane County

11/8/2019 9:26

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.18 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.76 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.65 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.03 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.10 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.06 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.40 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.07 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.19 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 10 entries		\$2.82

Municipality

Final Settlement Sheet Kane County

Page 1 of 2 11/8/2019 9:26

\$0.00

Amount

\$328.04

\$1,981,402.38

035 - ST CHARLES TWP ROAD DIST

	Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,049,382.04	+	Real Estate	\$1,982,408.81		
+	Supplements	\$0.00	+	Railroad	\$1,667.72		
-	Cancellations	\$4,416.31	+	Mobile Home	\$1.75		
-	Abatements/Refunds	\$47.10	+	Misc. Adjustments	\$149.16		
+	Mobile Home	\$1.75	+	Prior Year Real Estate	(\$3,106.00)		
+/-	Road & Bridge Transfer	(\$60,358.15)	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$149.16	+ Prior Year Misc. Adjustments		\$0.00		
_	Adjusted Amount Due	\$1,984,711.39	-	Abatements/Refunds	\$47.10		
+	Prior Year Real EstateTax	(\$3,106.00)		Total Collected	\$1,981,074.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$293.32		
	Total Amount Due	\$1,981,605.39	+	Forfeited Tax	\$237.73		
				Total	\$1,981,605.39		
				Interest Distrib	ution		
				County Interest	\$328.04		

Road and Bridge Summary		Distribution Summary
Amt. Due	Amt. Distrib.	Tax Distribution Date

Township Interest

Grand Totals: 9 Distributions

Total Interest

			Totals: 1 Distributions	\$328.04
			11/05/2019	\$328.04
			Interest Distribution Date	Amount
			Totals: 8 Distributions	\$1,981,074.34
			11/20/2019	\$23,533.30
			10/23/2019	\$13,676.87
			10/02/2019	\$366,178.96
Totals	\$60,372.52	\$60,358.15	09/04/2019	\$510,352.98
CAMPTON HILLS	\$2.66	\$2.60	08/07/2019	\$22,159.34
WAYNE VILLAGE	\$2,346.24	\$2,345.62	07/10/2019	\$223,096.08
SOUTH ELGIN VILLAGE	\$9,079.41	\$9,077.30	06/12/2019	\$789,650.57
ST CHARLES CITY	\$48,944.21	\$48,932.63	05/15/2019	\$32,426.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$93,022.87	\$91,919.37	\$1,103.50	\$0.00	\$24.65	\$0.00
009 - PERMANENT ROAD FUND	\$1,761,817.45	\$1,740,887.30	\$20,930.15	\$0.00	\$283.11	\$0.00
010 - EQUIPMENT & BUILDING	\$126,234.02	\$124,734.37	\$1,499.65	\$0.00	\$20.28	\$0.00
Totals	\$1.981.074.34	\$1.957.541.04	\$23,533,30	\$0.00	\$328.04	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Est	ate Back Tax Collected	\$60.33 KC Trustee Redmptions by TBA
2018 RE - Real Est	ate Back Tax Collected	\$42.62 KC Trustee Redmptions by TBA
2018 RE - Real Est	ate Back Tax Collected	\$5.97 KC Trustee Redmptions by TBA
2018 RE - Real Est	ate Back Tax Collected	\$3.05 KC Trustee Redmptions by TBA
2018 RE - Real Est	ate Back Tax Collected	\$35.04 KC Trustee Prop Sold/Reconv by TBA
2018 RE - Real Est	ate Back Tax Collected	\$2.15 KC Trustee Prop Sold/Reconv by TBA
Totals 6 entries		\$149.16

11/8/2019 9:26

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$3.79 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.22 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.73 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.54 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.10 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.56 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.52 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.99 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.72 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.29 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.52 PTAB ADJ by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.06 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.34 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.47 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.17 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.71 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.29 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.21 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.53 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.34 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	lls 20 entries		\$47.10

Page 1 of 1 11/8/2019 9:26

036 - SUGAR GROVE TWP ROAD DIST

	Current Year Taxe	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$989,640.65	+	Real Estate	\$949,820.36
+	Supplements	\$18.22	+	Railroad	\$1,052.64
-	Cancellations	\$1,376.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.02	+	Misc. Adjustments	\$0.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.47)
+/-	Road & Bridge Transfer	(\$37,320.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.87	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$950,961.57	-	Abatements/Refunds	\$1.02
+	Prior Year Real EstateTax	(\$13.47)		Total Collected	\$950,859.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$88.72
	Total Amount Due	\$950,948.10	+	Forfeited Tax	\$0.00
				Total	\$950,948.10
				Interest Distribu	tion
				County Interest	\$157.45
				Township Interest	\$0.00
				Total Interest	\$157.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$11,524.69	\$11,523.70
MONTGOMERY VILLAGE	\$4,305.17	\$4,304.79
NORTH AURORA VILLAGE	\$458.39	\$458.36
SUGAR GROVE VILLAGE	\$21,035.51	\$21,033.62
Totals	\$37,323.76	\$37,320.47

Distribution Summary

Distribution Summary					
Amount					
\$10,208.44					
\$403,510.14					
\$89,260.31					
\$7,964.24					
\$282,565.81					
\$145,510.31					
\$5,158.00					
\$6,682.13					
\$950,859.38					
Amount					
\$157.45					
\$157.45					
\$951,016.83					

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$52,632.55	\$52,262.87	\$369.68	\$0.00	\$14.33	\$0.00
009 - PERMANENT ROAD	\$898,226.83	\$891,914.38	\$6,312.45	\$0.00	\$143.12	\$0.00
Totals	\$950,859.38	\$944,177.25	\$6,682.13	\$0.00	\$157.45	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$0.87 KC Trustee Redmptions by TBATotals 1 entries\$0.87

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.48 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.37 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.17 REFUND TO TAXPAYER-PTAB INT by TBA
Tota	lls 3 entries		\$1.02

Page 1 of 1 11/8/2019 9:26

037 - VIRGIL TWP ROAD DIST

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$236,426.95	+	Real Estate	\$197,042.90
+	Supplements	\$0.00	+	Railroad	\$6,007.28
-	Cancellations	\$519.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.40)
+/-	Road & Bridge Transfer	(\$32,857.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$203,050.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$99.40)		Total Collected	\$202,950.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$202,950.78	+	Forfeited Tax	\$0.00
				Total	\$202,950.78
				Interest Distribu	tion
				County Interest	\$33.61
				Township Interest	\$0.00
				Total Interest	\$33.61

Road and Bridge Summary			Distribution Summary			
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount		
MAPLE PARK VILLAGE	\$20,903.64	\$20,903.64	05/15/2019	\$2,233.17		
VIRGIL VILLAGE	\$11,953.84	\$11,953.84	06/12/2019	\$74,252.45		
Totals	\$32,857.48	\$32,857.48	07/10/2019	\$33,940.89		
			08/07/2019	\$1,924.40		
			09/04/2019	\$43,748.20		
			10/02/2019	\$43,437.96		
			10/23/2019	\$1,183.68		
			11/20/2019	\$2,230.03		
			Totals: 8 Distributions	\$202,950.78		
			Interest Distribution Date	Amount		
			11/05/2019	\$33.61		
			Totals: 1 Distributions	\$33.61		
			Grand Totals: 9 Distributions	\$202,984.39		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$176,602.51	\$174,662.83	\$1,939.68	\$0.00	\$29.86	\$0.00
010 - EQUIPMENT & BUILDING	\$21,490.38	\$21,253.58	\$236.80	\$0.00	\$3.06	\$0.00
035 - LIABILITY INSURANCE	\$2,974.25	\$2,941.47	\$32.78	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$1,883.64	\$1,862.87	\$20.77	\$0.00	\$0.27	\$0.00
Totals	\$202,950.78	\$200,720.75	\$2,230.03	\$0.00	\$33.61	\$0.00

Final Settlement Sheet Kane County 040 - BURLINGTON CEMETERY

Page 1 of 1

11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$11,077.50	+	Real Estate	\$10,962.41
+	Supplements	\$0.00	+	Railroad	\$98.24
-	Cancellations	\$15.26	+	Mobile Home	\$0.11
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.11	+	Prior Year Real Estate	\$1.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$11,062.22	-	Abatements/Refunds	\$0.13
+	Prior Year Real EstateTax	\$1.39		Total Collected	\$11,062.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.59
_	Total Amount Due	\$11,063.61	+	Forfeited Tax	\$0.00
				Total	\$11,063.61

Interest Distribution

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$89.16
06/12/2019	\$4,188.24
07/10/2019	\$1,771.75
08/07/2019	\$130.18
09/04/2019	\$2,158.82
10/02/2019	\$2,514.73
10/23/2019	\$107.10
11/20/2019	\$102.04

Totals: 8 Distributions \$11,062.02
Grand Totals: 8 Distributions \$11,062.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,062.02	\$10,959.98	\$102.04	\$0.00	\$0.00	\$0.00
Totals	\$11,062.02	\$10,959.98	\$102.04	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB INTEREST by TBA
Tota	ls 1 entries		\$0.13	

Page 1 of 2 11/8/2019 9:26

041 - CAMPTON CEMETERY

	Current Year Taxes	Due		Current Year Taxes	s Paid
	Original Amount Due	\$20,119.31	+	Real Estate	\$20,090.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$21.85	+	Mobile Home	\$0.02
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.99
+	Mobile Home	\$0.02	+	Prior Year Real Estate	(\$4.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.99	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$20,098.43	-	Abatements/Refunds	\$0.04
+	Prior Year Real EstateTax	(\$4.64)	_	Total Collected	\$20,087.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$20,093.79	+	Forfeited Tax	\$6.49
			_	Total	\$20,093.79
				Interest Distribut	tion
				County Interest	\$3.33
				Township Interest	\$0.00
				Total Interest	\$3.33

Distribution Summary

Amount
\$257.54
\$8,448.01
\$1,822.79
\$249.58
\$5,341.76
\$3,504.25
\$216.02
\$247.35
\$20,087.30
Amount
\$3.33
\$3.33
\$20,090.63

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$20,087.30	\$19,839.95	\$247.35	\$0.00	\$3.33	\$0.00
Totals	\$20,087.30	\$19,839.95	\$247.35	\$0.00	\$3.33	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.92 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.07 KC Trustee Prop Sold/Reconv by TBA
Totals 3 entries		\$0.99

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.01 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.01 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.01 REFUND TO TAXPAYERS - PTAB INT by TBA

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate AbatementTotals5 entries

<u>Amount Adjustment Description</u> \$0.01 REFUND TO TAXPAYERS - PTAB INT by TBA 11/8/2019 9:26

\$0.04

Final Settlement Sheet Kane County 043 - HAMPSHIRE CEMETERY

Page 1 of 1

11/8/2019 9:26

Current Year	Taxes	Due
wine at American Dura		

	Our crit i car	luxes bue	
	Original Amount Due	\$10,000.10	
+	Supplements	\$1.68	
-	Cancellations	\$54.10	
-	Abatements/Refunds	\$19.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.07	
	Adjusted Amount Due	\$9,928.36	
+	Prior Year Real EstateTax	\$27.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,955.59	

Current Year Taxes Paid	l
Dool Catata	

	Total	\$9,955.59
+	Forfeited Tax	\$0.46
+	County Trustee	\$0.10
+	Hold Back	\$0.00
-	Total Collected	\$9,955.03
-	Abatements/Refunds	\$19.39
+	Prior Year Misc. Adjustments	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Real Estate	\$27.23
+	Misc. Adjustments	\$0.07
+	Mobile Home	\$0.00
+	Railroad	\$16.54
+	Real Estate	\$9,930.58
	Carrone roan raxoo rana	

Interest Distribution

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$108.73
06/12/2019	\$4,188.88
07/10/2019	\$1,079.63
08/07/2019	\$93.32
09/04/2019	\$2,717.96
10/02/2019	\$1,615.56
10/23/2019	\$88.24
11/20/2019	\$62.71
Totals: 8 Distributions	\$9,955.03

\$9,955.03 **Grand Totals: 8 Distributions** \$9,955.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,955.03	\$9,892.32	\$62.71	\$0.00	\$0.00	\$0.00
Totals	\$9,955.03	\$9,892.32	\$62.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Account Type Year Source 2018 RE - Real Estate Back Tax Collected Totals 1 entries

Amount Adjustment Description \$0.07 KC Trustee Redmptions by TBA \$0.07

Abatement Detail

Year Source **Account Type** 2017 RE - Real Estate Real Estate Abatement Totals 1 entries

Amount Adjustment Description \$19.39 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA \$19.39

Page 1 of 1 11/8/2019 9:26

\$2.89

		- canty	
044 - KA	NEVII	LE CEN	IETERY

	Current Year Taxes	s Due		Current Year Tax	es Paid
	Original Amount Due	\$17,464.35	+	Real Estate	\$17,254.59
+	Supplements	\$0.00	+	Railroad	\$194.24
-	Cancellations	\$15.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.28	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$17,449.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,449.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.19
_	Total Amount Due	\$17,449.30	+	Forfeited Tax	\$0.00
				Total	\$17,449.30
				Interest Distrib	ution
				County Interest	\$2.89
				Township Interest	\$0.00

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$138.20
06/12/2019	\$6,242.36
07/10/2019	\$3,217.71
08/07/2019	\$119.43
09/04/2019	\$3,637.82
10/02/2019	\$3,891.07
10/23/2019	\$41.01
11/20/2019	\$161.51
Totals: 8 Distributions	\$17,449.11
Interest Distribution Date	Amount
11/05/2019	\$2.89
Totals: 1 Distributions	\$2.89
Grand Totals: 9 Distributions	\$17,452.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,449.11	\$17,287.60	\$161.51	\$0.00	\$2.89	\$0.00
Totals	\$17 449 11	\$17 287 60	\$161.51	\$0.00	\$2.89	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.28 KC Trustee Redmptions by TBA
Totals 1 entries		\$0.28

Final Settlement Sheet Kane County 045 - PLATO CEMETERY

Page 1 of 1 11/8/2019 9:26

Kane County	
DI ATO CEMETERY	

Current Year Taxes Due			Current Year Taxes	s Paid	
	Original Amount Due	\$11,000.50	+	Real Estate	\$10,945.37
+	Supplements	\$0.00	+	Railroad	\$24.56
-	Cancellations	\$29.88	+	Mobile Home	\$0.02
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$0.08
+	Mobile Home	\$0.02	+	Prior Year Real Estate	(\$4.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.08	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$10,970.67		Abatements/Refunds	\$0.05
+	Prior Year Real EstateTax	(\$4.48)		Total Collected	\$10,965.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.18
	Total Amount Due	\$10,966.19	+	Forfeited Tax	\$0.51
				Total	\$10,966.19
				Interest Distribut	tion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribu	ution Date	Amount
05/15/201	9	\$113.79
06/12/201	9	\$4,630.87
07/10/201	9	\$1,017.03
08/07/201	9	\$96.52
09/04/201	9	\$3,083.31
10/02/201	9	\$1,823.33
10/23/201	9	\$117.42
11/20/201	9	\$83.23

Totals: 8 Distributions \$10,965.50 Grand Totals: 8 Distributions \$10,965.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,965.50	\$10,882.27	\$83.23	\$0.00	\$0.00	\$0.00
Totals	\$10,965.50	\$10,882.27	\$83.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.01 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07 KC Trustee Prop Sold/Reconv by TBA
Tota	ls 2 entries		\$0.08

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.01 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.01 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.02 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.01 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 6 entries		\$0.05

Page 1 of 2 11/8/2019 9:26

046 - ST CHARLES CEMETERY

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,828.51	+	Real Estate	\$357,670.13	
+	Supplements	\$0.00	+	Railroad	\$292.02	
-	Cancellations	\$773.33	+	Mobile Home	\$0.31	
-	Abatements/Refunds	\$8.26	+	Misc. Adjustments	\$26.12	
+	Mobile Home	\$0.31	+	Prior Year Real Estate	(\$557.05)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$26.12	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$358,073.35		Abatements/Refunds	\$8.26	
+	Prior Year Real EstateTax	(\$557.05)		Total Collected	\$357,423.27	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.41	
_	Total Amount Due	\$357,516.30	+	Forfeited Tax	\$41.62	
				Total	\$357,516.30	

Interest Distribution

County Interest	\$59.18
Township Interest	\$0.00
Total Interest	\$59.18

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$5,850.87
06/12/2019	\$142,474.61
07/10/2019	\$40,236.56
08/07/2019	\$3,998.28
09/04/2019	\$92,079.80
10/02/2019	\$66,069.10
10/23/2019	\$2,467.65
11/20/2019	\$4,246.40
Totals: 8 Distributions	\$357,423.27
Interest Distribution Date	Amount
11/05/2019	\$59.18
Totals: 1 Distributions	\$59.18
Grand Totals: 9 Distributions	\$357,482.45

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$357,423.27	\$353,176.87	\$4,246.40	\$0.00	\$59.18	\$0.00
Totals	\$357,423.27	\$353,176.87	\$4,246.40	\$0.00	\$59.18	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$10.56 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$7.46 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$1.05 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.53 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$6.14 KC Trustee Prop Sold/Reconv by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.38 KC Trustee Prop Sold/Reconv by TBA
Totals 6 entries		\$26.12

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.66 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.74 PTAB INTEREST by TBA

11/8/2019 9:26

Abatement Detail

<u>Year</u>	Source Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.30 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.27 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.02 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.10 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.27 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.17 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.35 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.05 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.79 PTAB ADJ by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.19 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.06 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.01 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.03 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.13 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.93 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.04 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.09 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.06 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 20 entries		\$8.26

Page 1 of 2 11/8/2019 9:26

050 - AURORA CITY

	Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$35,708,220.05	+	Real Estate	\$36,158,638.56		
+	Supplements	\$4,395.99	+	Railroad	\$38,537.20		
-	Cancellations	\$84,574.49	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$2,020.61	+	Misc. Adjustments	\$133,725.21		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10,346.72		
+/-	Road & Bridge Transfer	\$587,151.96	+	 Prior Year Mobile Home 			
+	Misc. Adjustments	\$133,725.21	+ [Prior Year Misc. Adjustments	\$0.00		
_	Adjusted Amount Due	\$36,346,898.11		Abatements/Refunds	\$2,020.61		
+	Prior Year Real EstateTax	\$10,346.72		Total Collected	\$36,339,227.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,613.11		
	Total Amount Due	\$36,357,244.83	+	Forfeited Tax	\$12,404.64		
				Total	\$36,357,244.83		
				Interest Distrib	oution		
				County Interest	\$6,017.26		
				Township Interest	\$0.00		
				Total Interest	\$6,017.26		

Road	and	Bridge	Summary	
			Amt. Due	

Distribution Summary

Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
AURORA TWP ROAD DIST	\$572,273.58	\$571,970.53	05/15/2019	\$514,089.74
BATAVIA TWP ROAD DIST	\$3,657.81	\$3,657.73	06/12/2019	\$14,927,240.43
SUGAR GROVE TWP ROAL	\$11,524.69	\$11,523.70	07/10/2019	\$3,822,922.16
Totals	\$587,456.08	\$587,151.96	08/07/2019	\$385,218.08
			09/04/2019	\$10,277,226.14
			10/02/2019	\$5,597,959.69
			10/23/2019	\$286,375.31
			11/20/2019	\$528,195.53
			Totals: 8 Distributions	\$36,339,227.08
			Interest Distribution Date	Amount

11/05/2019 \$6,017.26 **Totals: 1 Distributions** \$6,017.26

Grand Totals: 9 Distributions \$36,345,244.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
ruliu	Amount Conected	2 iot. ibatoa	Distribution	, tranabio	interest	5.00.0
001 - CORPORATE	\$737,601.13	\$726,888.10	\$10,713.03	\$0.00	\$124.15	\$0.00
003 - BONDS AND INTEREST	\$1,862,861.87	\$1,835,805.33	\$27,056.54	\$0.00	\$313.53	\$0.00
005 - I. M. R. F.	\$1,846,701.89	\$1,819,880.05	\$26,821.84	\$0.00	\$310.81	\$0.00
005L - LIBRARY I.M.R.F.	\$322,769.73	\$318,081.77	\$4,687.96	\$0.00	\$54.32	\$0.00
007 - ROAD AND BRIDGE	\$587,151.96	\$578,226.08	\$8,925.88	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,290,884.94	\$7,184,990.82	\$105,894.12	\$0.00	\$1,227.09	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,479,041.26	\$5,399,462.64	\$79,578.62	\$0.00	\$922.15	\$0.00
014 - POLICE PROTECTION	\$11,240,130.66	\$11,076,876.93	\$163,253.73	\$0.00	\$1,891.77	\$0.00
015 - POLICE PENSION	\$6,972,512.67	\$6,871,242.63	\$101,270.04	\$0.00	\$1,173.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-429.03	\$-422.80	\$-6.23	\$0.00	(\$0.07)	\$0.00
Totals	\$36,339,227.08	\$35,811,031.55	\$528,195.53	\$0.00	\$6,017.26	\$0.00

Miscellaneous Adjustment Detail

<u>Yea</u>	ar <u>Source</u>	Account Type	Amount Adjustment Description
201	8 RE - Real Estate	Back Tax Collected	\$128,045.18 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
201	8 RE - Real Estate	Back Tax Collected	\$595.37 KC Trustee Redmptions by TBA
201	18 RE - Real Estate	Back Tax Collected	\$1,046.39 KC Trustee Redmptions by TBA

Final Settlement Sheet Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

Year S	<u>Source</u>	Account Type	<u>Amount</u>	Adjustment Description
2018 R	RE - Real Estate	Back Tax Collected	\$1,095.31	KC Trustee Redmptions by TBA
2018 R	RE - Real Estate	Back Tax Collected	\$5.44	KC Trustee Redmptions by TBA
2018 R	RE - Real Estate	Back Tax Collected	\$709.00	KC Trustee Redmptions by TBA
2018 R	RE - Real Estate	Back Tax Collected	\$331.89	KC Trustee Prop Sold/Reconv by TBA
2018 R	RE - Real Estate	Back Tax Collected	\$1,468.14	KC Trustee Prop Sold/Reconv by TBA
2018 R	RE - Real Estate	Back Tax Collected	\$170.39	KC Trustee Prop Sold/Reconv by TBA
2018 R	RE - Real Estate	Back Tax Collected	\$258.10	KC TRUSTEE ASSIGNMENTS by TBA
Totals	10 entries		\$133,725.21	

Abatement Detail

	Abatement Detail						
<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description				
2018	RE - Real Estate	Real Estate Abatement	\$1,571.63 REIMBURSED CO TREAS FOR AU SSA 164 DISTRIBUTION by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$81.76 PTAB INTEREST by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$11.67 PTAB INTEREST by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$2.05 PTAB INTEREST by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$1.85 PTAB INTEREST by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$39.22 PTAB INTEREST by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$0.78 REFUND TO TAXPAYERS - PTAB INT by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$11.11 REFUND TO TAXPAYERS - PTAB INT by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$3.95 REFUND TO TAXPAYERS - PTAB INT by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$10.40 REFUND TO TAXPAYERS - PTAB INT by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$6.24 REFUND TO TAXPAYERS - PTAB INT by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$2.75 REFUND TO TAXPAYERS-PTAB INT by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$47.91 REFUND TO TAXPAYERS-PTAB INT by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$123.62 REFUND TO TAXPAYER-PTAB INT by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$100.34 REFUND TO TAXPAYER-PTAB INT by TBA				
2018	RE - Real Estate	Real Estate Abatement	\$5.33 REFUND TO TAXPAYER-PTAB INT by TBA				
Totals 16 entries \$2,0			\$2,020.61				

Final Settlement Sheet Kane County 052 - BATAVIA CITY

Page 1 of 2 11/8/2019 9:26

\$7,403,609.42

	Current Year Taxe	es Due		Current Year Taxes Paid		
	Original Amount Due	\$7,401,552.25	+	Real Estate	\$7,403,498.85	
+	Supplements	\$1,590.13	+	Railroad	\$2,129.40	
-	Cancellations	\$31,169.18	+	Mobile Home	\$235.50	
-	Abatements/Refunds	\$36.51	+	Misc. Adjustments	\$691.62	
+	Mobile Home	\$235.50	+	Prior Year Real Estate	(\$4,135.17)	
+/-	Road & Bridge Transfer	\$33,946.30	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$691.62	+ F	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$7,406,810.11		Abatements/Refunds	\$36.51	
+	Prior Year Real EstateTax	(\$4,135.17)		Total Collected	\$7,402,383.69	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$269.01	
	Total Amount Due	\$7,402,674.94	+_	Forfeited Tax	\$22.24	
				Total	\$7,402,674.94	
	Interest Distribution					
				County Interest	\$1,225.73	
				Township Interest	\$0.00	
				Total Interest	\$1,225.73	

Road and Brid	ge Summary		Distribution Summary			
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount		
BATAVIA TWP ROAD DIST	\$33,936.81	\$33,935.63	05/15/2019	\$94,094.78		
GENEVA TWP ROAD DIST	\$10.68	\$10.67	06/12/2019	\$3,016,050.23		
Totals	\$33,947.49	\$33,946.30	07/10/2019	\$848,537.70		
			08/07/2019	\$70,497.35		
			09/04/2019	\$1,969,107.26		
			10/02/2019	\$1,319,072.20		
			10/23/2019	\$43,955.42		
			11/20/2019	\$41,068.75		
			Totals: 8 Distributions	\$7,402,383.69		
			Interest Distribution Date	Amount		
			11/05/2019	\$1,225.73		
			Totals: 1 Distributions	\$1,225.73		

Fund Summary

Grand Totals: 9 Distributions

		Previously Distributed	Current Distribution	Amount Available		PY Over Distrib
Fund	Amount Collected	Distributed	Distribution	Available	Interest	טואנוט
001 - CORPORATE	\$2,291,510.37	\$2,278,806.76	\$12,703.61	\$0.00	\$381.18	\$0.00
003 - BONDS & INTEREST	\$143,249.80	\$142,455.63	\$794.17	\$0.00	\$23.83	\$0.00
005 - I.M.R.F.	\$258,838.48	\$257,403.53	\$1,434.95	\$0.00	\$43.06	\$0.00
007 - ROAD & BRIDGE	\$33,946.30	\$33,726.54	\$219.76	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$796,424.91	\$792,009.71	\$4,415.20	\$0.00	\$132.48	\$0.00
013 - FIRE PENSION	\$941,553.66	\$936,333.91	\$5,219.75	\$0.00	\$156.63	\$0.00
014 - POLICE PROTECTION	\$895,979.87	\$891,012.75	\$4,967.12	\$0.00	\$149.05	\$0.00
015 - POLICE PENSION	\$2,040,880.30	\$2,029,566.11	\$11,314.19	\$0.00	\$339.50	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,402,383.69	\$7,361,314.94	\$41,068.75	\$0.00	\$1,225.73	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$691.62 KC Trustee Redmptions by TBATotals1 entries\$691.62

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

<u>Year</u>	Source	Account Type
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
Tota	ls 5 entries	

Amount Adjustment Description
\$14.51 PTAB INTEREST by TBA
\$3.11 PTAB INTEREST by TBA
\$3.24 PTAB INTEREST by TBA
\$12.64 REFUND TO TAXPAYERS - PTAB INT by TBA
\$3.01 REFUND TO TAXPAYERS-PTAB INT by TBA
\$36.51

11/8/2019 9:26

Page 1 of 2 11/8/2019 9:26

053 - ELGIN CITY

	Current Year Tax	es Due		Current Year Tax	es Paid
	Original Amount Due	\$40,953,026.05	+	Real Estate	\$41,652,733.25
+	Supplements	\$8,538.98	+	Railroad	\$17,444.48
-	Cancellations	\$78,268.56	+	Mobile Home	\$9,778.01
-	Abatements/Refunds	\$1,800.38	+	Misc. Adjustments	\$5,497.02
+	Mobile Home	\$9,991.76	+	Prior Year Real Estate	(\$102,437.94)
+/-	Road & Bridge Transfer	\$801,155.15	+	Prior Year Mobile Home	\$46.24
+	Misc. Adjustments	\$5,497.02	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$41,698,140.02	-	Abatements/Refunds	\$1,800.38
+	Prior Year Real EstateTax	(\$102,437.94)		Total Collected	\$41,581,260.68
+	Prior Year Mobile Home Tax	\$46.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,259.14
_	Total Amount Due	\$41,595,748.32	+	Forfeited Tax	\$9,228.50
				Total	\$41,595,748.32
				Interest Distrib	ution

Total Interest	\$6,885.26
Township Interest	\$0.00
County Interest	\$6,885.26

Road and Bridge S	ummarv
-------------------	--------

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$139,707.56	\$139,682.82
ELGIN TWP ROAD DIST	\$528,633.11	\$528,479.47
PLATO TWP ROAD DIST	\$132,999.97	\$132,992.86
Totals	\$801,340.64	\$801,155.15

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$352,983.58
06/12/2019	\$16,933,604.53
07/10/2019	\$4,400,373.84
08/07/2019	\$404,171.21
09/04/2019	\$12,017,070.30
10/02/2019	\$6,750,989.98
10/23/2019	\$295,286.57
11/20/2019	\$426,780.67
Totals: 8 Distributions	\$41,581,260.68

Interest Distribution Date Amount 11/05/2019 \$6,885.26 **Totals: 1 Distributions** \$6,885.26 **Grand Totals: 9 Distributions** \$41,588,145.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,422,900.21	\$22,192,552.13	\$230,348.08	\$0.00	\$3,785.85	\$0.00
003 - BONDS & INTEREST	\$2,946,688.86	\$2,916,417.85	\$30,271.01	\$0.00	\$497.52	\$0.00
005 - I.M.R.F.	\$1,403,651.26	\$1,389,231.71	\$14,419.55	\$0.00	\$236.99	\$0.00
007 - ROAD & BRIDGE	\$801,155.15	\$793,304.16	\$7,850.99	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$5,172,956.41	\$5,119,815.20	\$53,141.21	\$0.00	\$873.40	\$0.00
015 - POLICE PENSION	\$6,875,403.43	\$6,804,773.12	\$70,630.31	\$0.00	\$1,160.83	\$0.00
047 - SOCIAL SECURITY	\$1,958,505.36	\$1,938,385.84	\$20,119.52	\$0.00	\$330.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,581,260.68	\$41,154,480.01	\$426,780.67	\$0.00	\$6,885.26	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$923.23 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$1,194.36 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$5.83 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$43.20 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$875.76 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount A
2018	RE - Real Estate	Back Tax Collected	\$5.29 K
2018	RE - Real Estate	Back Tax Collected	\$327.69 K
2018	RE - Real Estate	Back Tax Collected	\$40.94 K
2018	RE - Real Estate	Back Tax Collected	\$1,260.99 K
2018	RE - Real Estate	Back Tax Collected	\$310.06 K
2018	RE - Real Estate	Back Tax Collected	\$509.67 K
Tota	le 11 antrice		\$5 497 N2

Amount Adjustment Description \$5.29 KC Trustee Redmptions by TBA \$327.69 KC Trustee Prop Sold/Reconv by TBA \$40.94 KC Trustee Prop Sold/Reconv by TBA \$1,260.99 KC Trustee Prop Sold/Reconv-corr by TBA \$310.06 KC TRUSTEE ASSIGNMENTS by TBA \$509.67 KC TRUSTEE ASSIGNMENTS by TBA

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$149.70 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$358.04 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$2.79 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.94 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$8.21 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.96 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$422.99 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1.23 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1.56 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$11.04 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$10.35 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$14.20 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$180.64 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$630.50 KC Trustee Prop Sold/Reconv by TBA
2018 RE - Real Estate	Real Estate Abatement	\$7.23 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 15 entries		\$1,800.38

Final Settlement Sheet Page 1 of 2 11/8/2019 9:26

Kane County 054 - GENEVA CITY

	Current Year Taxo	es Due		Current Year Taxe	s Paid
	Original Amount Due	\$5,900,800.39	+	Real Estate	\$5,879,491.73
+	Supplements	\$0.00	+	Railroad	\$10,436.12
-	Cancellations	\$10,593.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$65.02	+	Misc. Adjustments	\$267.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,350.15)
+/-	Road & Bridge Transfer	\$52.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$267.25	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$5,890,461.45	-	Abatements/Refunds	\$65.02
+	Prior Year Real EstateTax	(\$5,350.15)		Total Collected	\$5,884,779.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$159.37
-	Total Amount Due	\$5,885,111.30	+	Forfeited Tax	\$172.00
				Total	\$5,885,111.30
				Interest Dietrib	ition

Interest Distribution

County Interest Township Interest	\$974.44 \$0.00
Total Interest	\$974.44

Tax Distribution Date

Road	and	Bridge	Summary
------	-----	---------------	---------

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$52.16	\$52.15
Totals	\$52.16	\$52.15

Distribution Summary

Amount

Interest Distribution Date	Amount
Totals: 8 Distributions	\$5,884,779.93
11/20/2019	\$43,102.07
10/23/2019	\$35,879.86
10/02/2019	\$1,136,799.66
09/04/2019	\$1,509,462.84
08/07/2019	\$70,378.65
07/10/2019	\$695,274.27
06/12/2019	\$2,319,562.14
05/15/2019	\$74,320.44

11/05/2019 \$974.44 **Totals: 1 Distributions \$974.44**

Grand Totals: 9 Distributions \$5,885,754.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560,002.47	\$555,900.83	\$4,101.64	\$0.00	\$92.73	\$0.00
003 - BONDS & INTEREST	\$656,370.78	\$651,563.29	\$4,807.49	\$0.00	\$108.69	\$0.00
005 - I.M.R.F.	\$148,442.24	\$147,355.00	\$1,087.24	\$0.00	\$24.58	\$0.00
007 - ROAD & BRIDGE	\$52.15	\$51.80	\$0.35	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$826,415.85	\$820,362.89	\$6,052.96	\$0.00	\$136.84	\$0.00
013 - FIRE PENSION	\$652,669.27	\$647,888.90	\$4,780.37	\$0.00	\$108.07	\$0.00
013A - FIRE PENSION PA 93-0689	\$34,349.16	\$34,097.58	\$251.58	\$0.00	\$5.69	\$0.00
014 - POLICE PROTECTION	\$881,891.20	\$875,431.90	\$6,459.30	\$0.00	\$146.03	\$0.00
015 - POLICE PENSION	\$1,549,784.26	\$1,538,433.11	\$11,351.15	\$0.00	\$256.63	\$0.00
018 - MENTAL HEALTH	\$154,580.04	\$153,447.85	\$1,132.19	\$0.00	\$25.60	\$0.00
027 - AUDIT	\$12,864.02	\$12,769.82	\$94.20	\$0.00	\$2.13	\$0.00
035 - LIABILITY INSURANCE	\$192,224.63	\$190,816.70	\$1,407.93	\$0.00	\$31.83	\$0.00
040 - STREET & BRIDGE	\$202,434.62	\$200,951.92	\$1,482.70	\$0.00	\$33.52	\$0.00
046 - EMERG MGMT	\$7,756.06	\$7,699.27	\$56.79	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$1,747.76	\$1,734.97	\$12.79	\$0.00	\$0.29	\$0.00
048 - SCHOOL CROSSING	\$447.25	\$443.98	\$3.27	\$0.00	\$0.07	\$0.00

11/8/2019 9:26

Kane County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$2,759.94	\$2,739.73	\$20.21	\$0.00	\$0.46	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-11.77	\$-11.68	\$-0.09	\$0.00	\$0.00	\$0.00
Totals	\$5,884,779.93	\$5,841,677.86	\$43,102.07	\$0.00	\$974.44	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$237.13 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.12 KC Trustee Redmptions by TBA
Tota	ls 2 entries		\$267.25

Abatement Detail

<u>Year</u>	Source Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$57.34 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.25 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.43 PTAB INTEREST by TBA
Tota	ls 3 entries		\$65.02

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 055 - ST CHARLES CITY

Page 1 of 2

11/8/2019 9:26

	Current Year Taxes Due			Current Year Tax	es Paid
	Original Amount Due	\$12,247,166.20	+	Real Estate	\$12,259,362.79
+	Supplements	\$0.00	+	Railroad	\$6,115.66
-	Cancellations	\$30,257.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$262.70	+	Misc. Adjustments	\$455.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,448.23)
+/-	Road & Bridge Transfer	\$48,932.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$455.08	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$12,266,033.74	-	Abatements/Refunds	\$262.70
+	Prior Year Real EstateTax	(\$13,448.23)	_	Total Collected	\$12,252,222.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$265.51
-	Total Amount Due	\$12,252,585.51	+	Forfeited Tax	\$97.40
			_	Total	\$12,252,585.51
				Interest Distrib	ution

Total Interest	\$2,028.79
Township Interest	\$0.00
County Interest	\$2,028.79

Road	and	Bridge	Summary
------	-----	---------------	---------

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$48,944.21	\$48,932.63
Totals	\$48,944.21	\$48,932.63

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$227,118.21
06/12/2019	\$4,902,943.30
07/10/2019	\$1,409,819.79
08/07/2019	\$110,845.38
09/04/2019	\$3,124,539.71
10/02/2019	\$2,278,986.72
10/23/2019	\$59,482.37
11/20/2019	\$138,487.12
Totals: 8 Distributions	\$12,252,222.60
Interest Distribution Date	Amount

11/05/2019 \$2,028.79 **Totals: 1 Distributions** \$2,028.79

Grand Totals: 9 Distributions \$12,254,251.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,501,123.89	\$3,461,559.12	\$39,564.77	\$0.00	\$582.06	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$48,932.63	\$48,350.06	\$582.57	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,703,396.23	\$1,684,146.81	\$19,249.42	\$0.00	\$283.19	\$0.00
013 - FIRE PENSION	\$1,903,115.26	\$1,881,608.89	\$21,506.37	\$0.00	\$316.39	\$0.00
014 - POLICE PROTECTION	\$1,703,396.23	\$1,684,146.81	\$19,249.42	\$0.00	\$283.19	\$0.00
015 - POLICE PENSION	\$2,815,482.05	\$2,783,665.39	\$31,816.66	\$0.00	\$468.07	\$0.00
018 - MENTAL HEALTH	\$576,776.31	\$570,258.40	\$6,517.91	\$0.00	\$95.89	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,252,222.60	\$12,113,735.48	\$138,487.12	\$0.00	\$2,028.79	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$399.16 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$55.92 KC Trustee Redmptions by TBA
Totals 2 entries		\$455.08

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

11/8/2019 9:26

Abatement Detail

<u>Year</u>	Source Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$39.51 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14.38 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.93 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.20 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14.21 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.25 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.75 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$42.32 PTAB ADJ by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.96 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.15 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$107.41 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.70 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.93 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.00 REFUND TO TAXPAYER-PTAB INT by TBA
Tot	als 14 entries		\$262.70

Final Settlement Sheet Kane County 058 - BIG ROCK VILLAGE

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$23,402.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$23,402.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$23,402.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,402.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$23,402.38	+	Forfeited Tax	\$0.00
				Total	\$23,402.38
				Interest Distribut	tion
				County Interest	\$3.88

County Interest \$3.88 Township Interest \$0.00 Total Interest \$3.88

Road and Bridge Summary			Distribution Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount	
BIG ROCK TWP ROAD DIST	\$23,408.64	\$23,402.38	05/15/2019	\$331.45	
Totals	\$23,408.64	\$23,402.38	06/12/2019	\$8,182.67	
			07/10/2019	\$4,611.38	
			08/07/2019	\$415.81	
			09/04/2019	\$4,280.00	
			10/02/2019	\$4,976.34	
			10/23/2019	\$262.14	
			11/20/2019	\$342.59	
			Totals: 8 Distributions	\$23,402.38	
			Interest Distribution Date	Amount	
			11/05/2019	\$3.88	
			Totals: 1 Distributions	\$3.88	
			Grand Totals: 9 Distributions	\$23,406.26	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,402.38	\$23,059.79	\$342.59	\$0.00	\$3.88	\$0.00
Totals	\$23,402,38	\$23,059,79	\$342.59	\$0.00	\$3.88	\$0.00

Final Settlement Sheet

Page 1 of 2

Amount

11/8/2019 9:26

Kane County					
060 - ALGONQUIN VILLAGE					

	Current Year Taxes Due			Current Year Taxe	es Paid
	Original Amount Due	\$1,517,667.59	+	Real Estate	\$1,621,946.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,484.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.55	+	Misc. Adjustments	\$13.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,697.76
+/-	Road & Bridge Transfer	\$105,851.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.84	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,622,046.99		Abatements/Refunds	\$1.55
+	Prior Year Real EstateTax	\$3,697.76		Total Collected	\$1,625,656.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$78.25
_	Total Amount Due	\$1,625,744.75	+	Forfeited Tax	\$10.12
				Total	\$1,625,744.75

Interest Distribution

Total Interest	\$269 19
Township Interest	\$0.00
County Interest	\$269.19

Road	and	Bridge	Summar

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$105,870.34	\$105,851.79
Totals	\$105,870.34	\$105,851.79

Distribution Summary

Tax Distribution Date

05/15/2019	\$19,259.04
06/12/2019	\$668,567.34
07/10/2019	\$158,448.72
08/07/2019	\$15,212.87
09/04/2019	\$485,260.18
10/02/2019	\$243,277.56
10/23/2019	\$19,100.51
11/20/2019	\$16,530.16
Totals: 8 Distributions	\$1,625,656.38
Interest Distribution Date	Amount
11/05/2019	\$269.19
Totals: 1 Distributions	\$269.19
Grand Totals: 9 Distributions	\$1,625,925.57

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$0.00	\$-0.01	\$0.01	\$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.	\$81,417.45	\$80,587.76	\$829.69	\$0.00	\$14.42	\$0.00
007 - ROAD & BRIDGE	\$105,851.79	\$104,809.24	\$1,042.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$655,415.73	\$648,736.70	\$6,679.03	\$0.00	\$116.09	\$0.00
015 - POLICE PENSION	\$538,717.53	\$533,227.75	\$5,489.78	\$0.00	\$95.42	\$0.00
035 - LIABILITY INSURANCE	\$122,126.94	\$120,882.39	\$1,244.55	\$0.00	\$21.63	\$0.00
046 - EMERG MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122,126.94	\$120,882.39	\$1,244.55	\$0.00	\$21.63	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,625,656.38	\$1,609,126.22	\$16,530.16	\$0.00	\$269.19	\$0.00

Miscellaneous Adjustment Detail

Year Source **Account Type Amount Adjustment Description** 2018 RE - Real Estate Back Tax Collected Totals 1 entries

\$13.84 KC Trustee Prop Sold/Reconv by TBA \$13.84

(C)2019 DEVNET Incorporated

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Account Type Year Source 2018 RE - Real Estate Real Estate Abatement

2018 RE - Real Estate Real Estate Abatement

Totals 2 entries

Amount Adjustment Description

\$0.74 PTAB INTEREST by TBA \$0.81 REFUND TO TAXPAYERS - PTAB INT by TBA 11/8/2019 9:26

\$1.55

Rd./Br. District

Final Settlement Sheet Kane County

Page 1 of 2 11/8/2019 9:26

\$0.00

Amount

\$17.54

\$105,960.07

061 - BARRINGTON HILLS VILLAGE

	Current Year Taxes	s Due		Current Year Taxe	s Paid	
	Original Amount Due	\$104,932.36	+	Real Estate	\$106,092.29	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$2,803.30	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$476.76	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$626.52)	
+/-	Road & Bridge Transfer	\$4,330.02	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$476.76	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$106,935.84	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$626.52)		Total Collected	\$105,942.53	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$366.79	
_	Total Amount Due	\$106,309.32	+	Forfeited Tax	\$0.00	
				Total	\$106,309.32	
			Interest Distribution			
				County Interest	\$17.54	

Road and Bridge Summary

Amt. Due

Amt. Distrib.

Distribution Summary

Township Interest

Grand Totals: 9 Distributions

Tax Distribution Date

Total Interest

			Totals: 1 Distributions	\$17.54
			11/05/2019	\$17.54
			Interest Distribution Date	Amount
			Totals: 8 Distributions	\$105,942.53
			11/20/2019	\$7,381.19
			10/23/2019	\$1,592.85
			10/02/2019	\$27,100.25
			09/04/2019	\$13,225.79
			08/07/2019	\$877.28
			07/10/2019	\$13,028.06
Totals	\$4,330.50	\$4,330.02	06/12/2019	\$41,302.11
DUNDEE TWP ROAD DIST	\$4,330.50	\$4,330.02	05/15/2019	\$1,435.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,440.40	\$15,253.04	\$1,187.36	\$0.00	\$2.83	\$0.00
003 - BONDS & INTEREST	\$3,114.12	\$2,889.23	\$224.89	\$0.00	\$0.54	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,330.02	\$4,287.37	\$42.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,683.28	\$38,672.89	\$3,010.39	\$0.00	\$7.20	\$0.00
015 - POLICE PENSION	\$16,217.86	\$15,046.58	\$1,171.28	\$0.00	\$2.80	\$0.00
027 - AUDIT	\$1,048.44	\$972.72	\$75.72	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$1,900.35	\$1,763.11	\$137.24	\$0.00	\$0.33	\$0.00
040 - STREET & BRIDGE	\$16,976.00	\$15,749.97	\$1,226.03	\$0.00	\$2.93	\$0.00
041 - STREET LIGHTING	\$53.86	\$49.96	\$3.90	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$3,707.43	\$3,439.69	\$267.74	\$0.00	\$0.64	\$0.00
048 - SCHOOL CROSSING	\$11.99	\$11.13	\$0.86	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$458.78	\$425.65	\$33.13	\$0.00	\$0.08	\$0.00
Totals	\$105,942.53	\$98,561.34	\$7,381.19	\$0.00	\$17.54	\$0.00

Tax Year: 2018 Page 2 of 2 **Final Settlement Sheet**

Kane County

Miscellaneous Adjustment Detail

Year Source Account Type 2018 RE - Real Estate Back Tax Collected Totals 1 entries

Amount Adjustment Description \$476.76 KC Trustee Redmptions by TBA \$476.76

11/8/2019 9:26

TREMDS (C)2019 DEVNET Incorporated

Final Settlement Sheet Kane County 062 - BARTLETT VILLAGE

Page 1 of 1 11/8/2019 9:26

\$334.38

	Current Year	Taxes Due			Current Year Ta	xes Paid
	Original Amount Due		\$31,307.76	+	Real Estate	\$32,993.11
+	Supplements		\$0.00	+	Railroad	\$0.00
-	Cancellations		\$16.55	+	Mobile Home	\$0.00
-	Abatements/Refunds		\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home		\$0.00	+	Prior Year Real Estate	(\$4.57)
+/-	Road & Bridge Transfer		\$1,702.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		\$0.00	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due		\$32,993.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax		(\$4.57)		Total Collected	\$32,988.54
+	Prior Year Mobile Home Tax		\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		\$0.00	+	County Trustee	\$0.62
	Total Amount Due		\$32,989.16	+	Forfeited Tax	\$0.00
					Total	\$32,989.16
					Interest Distri	bution
					County Interest	\$5.46
					Township Interest	\$0.00
					Total Interest	\$5.46
Road and Bridge Summary				Distribution	Summary	
R	d./Br. District	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
Ε	LGIN TWP ROAD DIST	\$1,703.23	\$1,702.52		05/15/2019	\$14.07
T	otals	\$1,703.23	\$1,702.52		06/12/2019	\$20,314.68

07/10/2019

08/07/2019 \$17.66 09/04/2019 \$6,472.10 10/02/2019 \$5,806.30 10/23/2019 \$11.76 11/20/2019 \$17.59 **Totals: 8 Distributions** \$32,988.54 Interest Distribution Date **A**mount 11/05/2019 \$5.46

Totals: 1 Distributions \$5.46
Grand Totals: 9 Distributions \$32,994.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,000.16	\$18,000.16	\$0.00	\$0.00	\$3.14	\$0.00
003 - BONDS & INTEREST	\$8,856.36	\$8,856.36	\$0.00	\$0.00	\$1.55	\$0.00
007 - ROAD & BRIDGE	\$1,702.52	\$1,684.93	\$17.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,429.50	\$4,429.50	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$32,988.54	\$32,970.95	\$17.59	\$0.00	\$5.46	\$0.00

Final Settlement Sheet Kane County 063 - BURLINGTON VILLAGE

Page 1 of 1

11/8/2019 9:26

	Current Year Taxe	s Due		Current Year Tax	es Paid
	Original Amount Due	\$122,416.05	+	Real Estate	\$131,764.39
+	Supplements	\$0.00	+	Railroad	\$472.72
-	Cancellations	\$124.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$598.52
+/-	Road & Bridge Transfer	\$10,013.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$132,304.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$598.52	_	Total Collected	\$132,835.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$67.10
_	Total Amount Due	\$132,902.73	+	Forfeited Tax	\$0.00
			_	Total	\$132,902.73
				Interest Distrik	oution
				County Interest	\$22.00
				Township Interest	\$0.00
				Total Interest	\$22.00

Road and Bridge Summary			Distribution Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount	
BURLINGTON TWP ROAD [\$10,014.39	\$10,013.11	05/15/2019	\$362.60	
Totals	\$10,014.39	\$10,013.11	06/12/2019	\$49,125.04	
			07/10/2019	\$20,367.61	
			08/07/2019	\$2,948.54	
			09/04/2019	\$32,648.45	
			10/02/2019	\$25,579.02	
			10/23/2019	\$764.96	
			11/20/2019	\$1,039.41	
			Totals: 8 Distributions	\$132,835.63	
			Interest Distribution Date	Amount	
			11/05/2019	\$22.00	
			Totals: 1 Distributions	\$22.00	
			Grand Totals: 9 Distributions	\$132,857.63	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,206.96	\$68,673.57	\$533.39	\$0.00	\$12.40	\$0.00
003 - BONDS & INTEREST	\$22,271.53	\$22,099.89	\$171.64	\$0.00	\$3.99	\$0.00
007 - ROAD & BRIDGE	\$10,013.11	\$9,920.26	\$92.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,448.01	\$10,367.50	\$80.51	\$0.00	\$1.87	\$0.00
035 - LIABILITY INSURANCE	\$10,448.01	\$10,367.50	\$80.51	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$10,448.01	\$10,367.50	\$80.51	\$0.00	\$1.87	\$0.00
Totals	\$132,835.63	\$131,796.22	\$1,039.41	\$0.00	\$22.00	\$0.00

Page 1 of 2 11/8/2019 9:26

064 - CARPENTERSVILLE VILLAGE

	Current Year Tax	es Due		Current Year Ta	xes Paid
	Original Amount Due	\$13,548,304.03	+	Real Estate	\$13,758,730.37
+	Supplements	\$136.64	+	Railroad	\$0.00
-	Cancellations	\$28,070.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16.98	+	Misc. Adjustments	\$4,412.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,740.36)
+/-	Road & Bridge Transfer	\$241,508.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,412.64	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$13,766,274.64	-	Abatements/Refunds	\$16.98
+	Prior Year Real EstateTax	(\$3,740.36)		Total Collected	\$13,759,385.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,460.50
_	Total Amount Due	\$13,762,534.28	+	Forfeited Tax	\$1,688.11
			•	Total	\$13,762,534.28
				Interest Distr	ibution
				County Interest	\$2,278.36
				Township Interest	\$0.00
				Total Interest	\$2,278.36

Road	and	Bridge	Summary

Rd./Br. District Amt. Due Amt. Distrib. DUNDEE TWP ROAD DIST \$241,412.25 \$241,368.53 RUTLAND TWP ROAD DIST \$140.65 \$140.21 Totals \$241,552.90 \$241,508.74

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$101,985.41
06/12/2019	\$5,862,223.41
07/10/2019	\$1,239,058.47
08/07/2019	\$124,372.97
09/04/2019	\$4,329,519.07
10/02/2019	\$1,849,763.53
10/23/2019	\$105,243.72
11/20/2019	\$147,219.09
Totals: 8 Distributions	\$13,759,385.67
Interest Distribution Date	Amount

11/05/2019 \$2,278.36 **Totals: 1 Distributions** \$2,278.36

Grand Totals: 9 Distributions \$13,761,664.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,458,218.25	\$7,378,382.20	\$79,836.05	\$0.00	\$1,257.04	\$0.00
003 - BONDS & INTEREST	\$2,230,544.32	\$2,206,667.60	\$23,876.72	\$0.00	\$375.95	\$0.00
007 - ROAD & BRIDGE	\$241,508.74	\$238,990.93	\$2,517.81	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,242,306.41	\$1,229,008.22	\$13,298.19	\$0.00	\$209.38	\$0.00
015 - POLICE PENSION	\$2,586,807.95	\$2,559,117.63	\$27,690.32	\$0.00	\$435.99	\$0.00
Totals	\$13,759,385.67	\$13,612,166.58	\$147,219.09	\$0.00	\$2,278.36	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.65 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,219.54 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.89 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.56 KC TRUSTEE ASSIGNMENTS by TBA
Tota	ls 4 entries		\$4,412.64

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

<u>Year</u>	Source	Account Type
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement

<u>Amount</u>	Adjustment Description
\$3.55	PTAB INTEREST by TBA
\$2.13	PTAB INTEREST by TBA
\$10.54	REFUND TO TAXPAYERS - PTAB INT by TBA
\$0.76	REFUND TO TAXPAYERS-PTAB INT by TBA

11/8/2019 9:26

Totals 4 entries \$16.98

Page 1 of 1 11/8/2019 9:26

\$113.58

\$686,040.13

rtanio o o anni	
065 - EAST DUNDEE VILLAGE	

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$645,260.68	+	Real Estate	\$685,125.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,682.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$750.57
+/-	Road & Bridge Transfer	\$41,702.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.61	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$685,330.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$750.57		Total Collected	\$685,926.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$154.72
_	Total Amount Due	\$686,081.27	+	Forfeited Tax	\$0.00
				Total	\$686,081.27
				Interest Distribu	tion
				County Interest	\$113.58
				Township Interest	\$0.00

Road and Bridge Summary

Distribution Summary

Total Interest

Grand Totals: 9 Distributions

Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DUNDEE TWP ROAD DIST	\$41,710.04	\$41,702.16	05/15/2019	\$6,652.66
Totals	\$41,710.04	\$41,702.16	06/12/2019	\$279,892.90
			07/10/2019	\$73,397.65
			08/07/2019	\$7,883.44
			09/04/2019	\$178,212.84
			10/02/2019	\$128,187.55
			10/23/2019	\$5,327.41
			11/20/2019	\$6,372.10
			Totals: 8 Distributions	\$685,926.55
			Interest Distribution Date	Amount
			11/05/2019	\$113.58
			Totals: 1 Distributions	\$113.58

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	\$41,702.16	\$41,291.38	\$410.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$644,224.39	\$638,263.07	\$5,961.32	\$0.00	\$113.58	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$685,926.55	\$679,554.45	\$6,372.10	\$0.00	\$113.58	\$0.00

Miscellaneous Adjustment Detail

Year Sour	<u>'ce</u>	Account Type	Amount Adjustment Description
2018 RE-	Real Estate	Back Tax Collected	\$44.31 KC Trustee Redmptions by TBA
2018 RE-	Real Estate	Back Tax Collected	\$6.30 KC Trustee Redmptions by TBA
Totals 2 e	entries		\$50.61

Page 1 of 2 11/8/2019 9:26

Amount

\$4,818,895.03

Ranc County					
166 - V	VEST	DUN	IDFF	VII I	AGF

	Current Year Taxes Due			Current Year Taxe	es Paid
	Original Amount Due	\$4,725,571.43	+	Real Estate	\$4,821,469.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,639.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.77	+	Misc. Adjustments	\$3.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,374.34)
+/-	Road & Bridge Transfer	\$102,604.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$4,821,538.38		Abatements/Refunds	\$0.77
+	Prior Year Real EstateTax	(\$3,374.34)		Total Collected	\$4,818,097.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$66.82
	Total Amount Due	\$4,818,164.04	+	Forfeited Tax	\$0.00
				Total	\$4,818,164.04

Interest Distribution

Total Interest	\$797.81
Township Interest	\$0.00
County Interest	\$797.81

Tax Distribution Date

Grand Totals: 9 Distributions

Road	and	Bridge	Summary

Rd./Br. District Amt. Due Amt. Distrib. DUNDEE TWP ROAD DIST \$102,622.40 \$102,604.31 **Totals** \$102,622.40 \$102,604.31

Distribution Summary

Totals: 1 Distributions	\$797.81
11/05/2019	\$797.81
Interest Distribution Date	Amount
Totals: 8 Distributions	\$4,818,097.22
11/20/2019	\$36,736.63
10/23/2019	\$32,652.83
10/02/2019	\$663,696.08
09/04/2019	\$1,522,704.02
08/07/2019	\$59,743.38
07/10/2019	\$473,140.81
06/12/2019	\$1,986,755.33
05/15/2019	\$42,668.14
	,

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,429,803.89	\$2,411,394.94	\$18,408.95	\$0.00	\$411.09	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$197,829.08	\$196,330.27	\$1,498.81	\$0.00	\$33.47	\$0.00
007 - ROAD & BRIDGE	\$102,604.31	\$101,593.74	\$1,010.57	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$372,835.17	\$370,010.44	\$2,824.73	\$0.00	\$63.08	\$0.00
015 - POLICE PENSION	\$758,364.43	\$752,618.83	\$5,745.60	\$0.00	\$128.31	\$0.00
035 - LIABILITY INSURANCE	\$573,776.46	\$569,429.35	\$4,347.11	\$0.00	\$97.08	\$0.00
047 - SOCIAL SECURITY	\$382,883.88	\$379,983.02	\$2,900.86	\$0.00	\$64.78	\$0.00
Totals	\$4,818,097.22	\$4,781,360.59	\$36,736.63	\$0.00	\$797.81	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description Year Source **Account Type** 2018 RE - Real Estate Back Tax Collected \$3.00 KC Trustee Redmptions by TBA Totals 1 entries \$3.00

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate AbatementTotals1 entries

Amount Adjustment Description \$0.77 PTAB INTEREST by TBA \$0.77 11/8/2019 9:26

Final Settlement Sheet Kane County 067 - ELBURN VILLAGE

Page 1 of 2

1/8	/201	9 9	:26

	Current Year Taxe	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$834,143.32	+	Real Estate	\$992,418.29
+	Supplements	\$0.00	+	Railroad	\$2,806.90
-	Cancellations	\$2,859.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$48.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.96)
+/-	Road & Bridge Transfer	\$164,001.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.81	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$995,333.39	-	Abatements/Refunds	\$0.30
+	Prior Year Real EstateTax	(\$41.96)	_	Total Collected	\$995,231.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.13
_	Total Amount Due	\$995,291.43	+	Forfeited Tax	\$40.56
			_	Total	\$995,291.43
				Interest Distribu	ition
				County Interest	\$164.80
				Township Interest	\$0.00
				Total Interest	\$164.80

Road and Bridge Summary

Distribution Summary

Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BLACKBERRY TWP ROAD I	\$110,019.72	\$109,999.62	05/15/2019	\$11,257.67
CAMPTON TWP ROAD DIS	\$54,018.35	\$54,001.74	06/12/2019	\$419,636.99
Totals	\$164,038.07	\$164,001.36	07/10/2019	\$94,314.49
			08/07/2019	\$8,229.86
			09/04/2019	\$298,098.23
			10/02/2019	\$152,161.21
			10/23/2019	\$4,995.33
			11/20/2019	\$6,537.96
			Totals: 8 Distributions	\$995,231.74
			Interest Distribution Date	Amount

11/05/2019 \$164.80 **Totals: 1 Distributions \$164.80**

Grand Totals: 9 Distributions \$995,396.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632,663.56	\$628,708.71	\$3,954.85	\$0.00	\$125.43	\$0.00
005 - I.M.R.F.	\$49,848.88	\$49,537.25	\$311.63	\$0.00	\$9.88	\$0.00
007 - ROAD & BRIDGE	\$164,001.36	\$162,659.55	\$1,341.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,970.62	\$9,908.27	\$62.35	\$0.00	\$1.98	\$0.00
035 - LIABILITY INSURANCE	\$69,788.44	\$69,352.19	\$436.25	\$0.00	\$13.84	\$0.00
047 - SOCIAL SECURITY	\$68,958.88	\$68,527.81	\$431.07	\$0.00	\$13.67	\$0.00
Totals	\$995,231.74	\$988,693.78	\$6,537.96	\$0.00	\$164.80	\$0.00

Miscellaneous Adjustment Detail

 Year
 Source
 Account Type
 Amount Adjustment Description

 2018
 RE - Real Estate
 Back Tax Collected
 \$48.81 KC Trustee Redmptions by TBA

 Totals
 1 entries
 \$48.81

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate AbatementTotals1 entries

Amount Adjustment Description \$0.30 PTAB INTEREST by TBA \$0.30 11/8/2019 9:26

Final Settlement Sheet

Page 1 of 2 11/8/2019 9:26

\$1,193,051.78

	Ka	ne (Cou	nty	
068 -	GII	RFF	2TS	VII	ΔGF

	Current Year Tax	es Due		Current Year Taxe	es Paid
	Original Amount Due	\$1,188,393.65	+	Real Estate	\$1,191,205.82
+	Supplements	\$0.00	+	Railroad	\$1,939.40
-	Cancellations	\$2,098.26	+	Mobile Home	\$5.84
-	Abatements/Refunds	\$10.47	+	Misc. Adjustments	\$670.41
+	Mobile Home	\$5.84	+	Prior Year Real Estate	(\$956.74)
+/-	Road & Bridge Transfer	\$7,786.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$670.41	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,194,747.65	- <u> </u>	Abatements/Refunds	\$10.47
+	Prior Year Real EstateTax	(\$956.74)		Total Collected	\$1,192,854.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$840.13
_	Total Amount Due	\$1,193,790.91	+	Forfeited Tax	\$96.52
				Total	\$1,193,790.91

Interest Distribution

Total Int	terest	\$197.52
Township In	terest	\$0.00
County In	terest	\$197.52

Grand Totals: 9 Distributions

Road and Bridge Summary			Distribution Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount	
DUNDEE TWP ROAD DIST	\$3,562.02	\$3,561.18	05/15/2019	\$10,568.26	
RUTLAND TWP ROAD DIST	\$4,226.96	\$4,225.30	06/12/2019	\$547,943.52	
Totals	\$7,788.98	\$7,786.48	07/10/2019	\$61,106.69	
			08/07/2019	\$15,260.45	
			09/04/2019	\$425,838.95	
			10/02/2019	\$117,869.51	
			10/23/2019	\$6,668.04	
			11/20/2019	\$7,598.84	
			Totals: 8 Distributions	\$1,192,854.26	
			Interest Distribution Date	Amount	
			11/05/2019	\$197.52	
			Totals: 1 Distributions	\$197.52	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,747.84	\$323,675.95	\$2,071.89	\$0.00	\$54.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,786.48	\$7,725.20	\$61.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$393,059.73	\$390,559.69	\$2,500.04	\$0.00	\$65.51	\$0.00
015 - POLICE PENSION	\$389,695.34	\$387,216.68	\$2,478.66	\$0.00	\$64.95	\$0.00
027 - AUDIT	\$4,787.67	\$4,757.22	\$30.45	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$23,925.34	\$23,773.17	\$152.17	\$0.00	\$3.99	\$0.00
047 - SOCIAL SECURITY	\$47,851.86	\$47,547.51	\$304.35	\$0.00	\$7.98	\$0.00
Totals	\$1.192.854.26	\$1.185.255.42	\$7.598.84	\$0.00	\$197.52	\$0.00

Miscellaneous Adjustment Detail

		•
Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$194.73 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$475.68 KC Trustee Redmptions by TBA
Totals 2 entries		\$670.41

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

<u>Year</u>	Source	Account Type
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
Tota	ls 5 entries	

<u>Amount</u>	Adjustment Description
\$6.94	PTAB INTEREST by TBA
\$0.26	PTAB INTEREST by TBA
\$0.91	PTAB INTEREST by TBA
\$0.62	REFUND TO TAXPAYERS - PTAB INT by TBA
\$1.74	REFUND TO TAXPAYERS - PTAB INT by TBA
\$10.47	·

11/8/2019 9:26

Page 1 of 2 11/8/2019 9:26

Amount

\$183.38

	Journey	
069 - HAMPS	HIRE VII	LLAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,003,031.32	+	Real Estate	\$1,106,895.24	
+	Supplements	\$237.86	+	Railroad	\$558.96	
-	Cancellations	\$6,161.61	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$2,004.35	+	Misc. Adjustments	\$11.53	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,008.42	
+/-	Road & Bridge Transfer	\$110,425.76	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$11.53	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$1,105,540.51	-	Abatements/Refunds	\$2,004.35	
+	Prior Year Real EstateTax	\$2,008.42		Total Collected	\$1,107,469.80	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.75	
_	Total Amount Due	\$1,107,548.93	+	Forfeited Tax	\$65.38	
				Total	\$1,107,548.93	

Interest Distribution

Ī	Total Interest	\$183.38
	Township Interest	\$0.00
	County Interest	\$183.38

Tax Distribution Date

Road and Bridge Summary

 Rd./Br. District
 Amt. Due
 Amt. Distrib.

 HAMPSHIRE TWP ROAD DI
 \$110,022.18
 \$110,022.18

 RUTLAND TWP ROAD DIST
 \$403.75
 \$403.58

 Totals
 \$110,425.93
 \$110,425.76

Distribution Summary

= =	,
05/15/2019	\$8,389.80
06/12/2019	\$473,562.41
07/10/2019	\$102,721.24
08/07/2019	\$9,592.81
09/04/2019	\$344,618.67
10/02/2019	\$152,444.69
10/23/2019	\$9,708.87
11/20/2019	\$6,431.31
Totals: 8 Distributions	\$1,107,469.80
Interest Distribution Date	Amount
11/05/2019	\$183.38

Grand Totals: 9 Distributions \$1,107,653.18

Totals: 1 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,593.59	\$546,521.52	\$3,072.07	\$0.00	\$101.08	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,233.77	\$13,159.79	\$73.98	\$0.00	\$2.43	\$0.00
007 - ROAD & BRIDGE	\$110,425.76	\$109,567.61	\$858.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$352,900.74	\$350,928.15	\$1,972.59	\$0.00	\$64.91	\$0.00
027 - AUDIT	\$19,605.88	\$19,496.31	\$109.57	\$0.00	\$3.61	\$0.00
035 - LIABILITY INSURANCE	\$41,467.07	\$41,235.29	\$231.78	\$0.00	\$7.63	\$0.00
047 - SOCIAL SECURITY	\$20,242.99	\$20,129.82	\$113.17	\$0.00	\$3.72	\$0.00
Totals	\$1,107,469.80	\$1,101,038.49	\$6,431.31	\$0.00	\$183.38	\$0.00

Miscellaneous Adjustment Detail

 Year
 Source
 Account Type
 Amount Adjustment Description

 2018
 RE - Real Estate
 Back Tax Collected
 \$11.53 KC Trustee Redmptions by TBA

 Totals
 1 entries
 \$11.53

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source Account Type 2017 RE - Real Estate Real Estate Abatement Totals 1 entries

Amount Adjustment Description

\$2,004.35 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA

11/8/2019 9:26

\$2,004.35

TREMDS (C)2019 DEVNET Incorporated

Page 1 of 1 11/8/2019 9:26

\$23,524.41

070 - HOFFMAN ESTATES VILLAGE

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$22,873.25	+	Real Estate	\$23,520.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$647.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$23,520.52		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,520.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$23,520.52	+	Forfeited Tax	\$0.00
				Total	\$23,520.52
				Interest Distribut	tion
				County Interest	\$3.89
				Township Interest	\$0.00
				Total Interest	\$3.89

Road and Bridge Summary	Distribution 9	Summary

	· · · · · · · · · · · · · · · · · ·			· J
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DUNDEE TWP ROAD DIST	\$647.27	\$647.27	05/15/2019	\$6.65
Totals	\$647.27	\$647.27	06/12/2019	\$262.60
			07/10/2019	\$11,504.68
			08/07/2019	\$7.17
			09/04/2019	\$187.78
			10/02/2019	\$11,540.33
			10/23/2019	\$5.39
			11/20/2019	\$5.92
			Totals: 8 Distributions	\$23,520.52
			Interest Distribution Date	Amount
			11/05/2019	\$3.89
			Totals: 1 Distributions	\$3.89

Fund Summary

Grand Totals: 9 Distributions

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$-0.02	\$0.03	\$0.00	\$0.01	\$0.00
003 - BONDS & INTEREST	\$2,422.55	\$2,422.55	\$0.00	\$0.00	\$0.41	\$0.00
007 - ROAD & BRIDGE	\$647.27	\$641.38	\$5.89	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,425.32	\$6,425.32	\$0.00	\$0.00	\$1.09	\$0.00
013 - FIRE PENSION	\$3,791.17	\$3,791.17	\$0.00	\$0.00	\$0.64	\$0.00
014 - POLICE PROTECTION	\$6,236.53	\$6,236.53	\$0.00	\$0.00	\$1.06	\$0.00
015 - POLICE PENSION	\$4,257.99	\$4,257.99	\$0.00	\$0.00	\$0.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-260.32	\$-260.32	\$0.00	\$0.00	(\$0.04)	\$0.00
Totals	\$23,520.52	\$23,514.60	\$5.92	\$0.00	\$3.89	\$0.00

Final Settlement Sheet Kane County 071 - HUNTLEY VILLAGE

Page 1 of 2 11/8/2019 9:26

\$1,671,287.19

\$1,671,563.93

	Current Year Taxes Due			Current Year Taxe	Current Year Taxes Paid		
	Original Amount Due	\$1,676,382.32	+	Real Estate	\$1,671,801.07		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$30,453.39	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$3.64	+	Misc. Adjustments	\$11.05		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$521.29)		
+/-	Road & Bridge Transfer	\$25,872.14	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$11.05	+ Pi	rior Year Misc. Adjustments	\$0.00		
•	Adjusted Amount Due	\$1,671,808.48	-	Abatements/Refunds	\$3.64		
+	Prior Year Real EstateTax	(\$521.29)		Total Collected	\$1,671,287.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
-	Total Amount Due	\$1,671,287,19	+	Forfeited Tax	\$0.00		

Interest Distribution

Total

County Interest	\$276.74
Township Interest	\$0.00
Total Interest	\$276.74

Grand Totals: 9 Distributions

Road and Bridge Summary			Distribution Sum	mary
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAMPSHIRE TWP ROAD DI	\$20,326.32	\$20,326.32	05/15/2019	\$26,520.56
RUTLAND TWP ROAD DIST	\$5,547.98	\$5,545.82	06/12/2019	\$711,476.95
Totals	\$25,874.30	\$25,872.14	07/10/2019	\$191,835.01
			08/07/2019	\$22,700.05
			09/04/2019	\$389,183.36
			10/02/2019	\$296,470.96
			10/23/2019	\$23,369.30
			11/20/2019	\$9,731.00
			Totals: 8 Distributions	\$1,671,287.19
			Interest Distribution Date	Amount
			11/05/2019	\$276.74
			Totals: 1 Distributions	\$276.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,080,583.56	\$1,074,319.58	\$6,263.98	\$0.00	\$181.73	\$0.00
005 - I.M.R.F.	\$87,968.83	\$87,458.91	\$509.92	\$0.00	\$14.80	\$0.00
007 - ROAD AND BRIDGE	\$25,872.14	\$25,679.27	\$192.87	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$300,925.00	\$299,180.61	\$1,744.39	\$0.00	\$50.61	\$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	\$87,968.83	\$87,458.91	\$509.92	\$0.00	\$14.80	\$0.00
047 - SOCIAL SECURITY	\$87,968.83	\$87,458.91	\$509.92	\$0.00	\$14.80	\$0.00
Totals	\$1.671.287.19	\$1.661.556.19	\$9.731.00	\$0.00	\$276.74	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$11.05 KC Trustee Redmptions by TBATotals1 entries\$11.05

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source Account Type 2018 RE - Real Estate Real Estate Abatement Totals 1 entries

Amount Adjustment Description \$3.64 PTAB INTEREST by TBA \$3.64

11/8/2019 9:26

TREMDS (C)2019 DEVNET Incorporated

Page 1 of 1 11/8/2019 9:26

Amount

072 - MAPLE	PARK VILLAGE

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$104,068.58	+	Real Estate	\$122,983.97
+	Supplements	\$0.00	+	Railroad	\$1,403.26
-	Cancellations	\$584.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	 Misc. Adjustments 		\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$225.53)
+/-	Road & Bridge Transfer	\$20,903.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$124,387.23		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$225.53)		Total Collected	\$124,161.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$124,161.70	+	Forfeited Tax	\$0.00
				Total	\$124,161.70

Interest Distribution

Total Interest	\$20.56
Township Interest	\$0.00
County Interest	\$20.56

Tax Distribution Date

Road and Bridge S	ummarv
-------------------	--------

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$20,903.64	\$20,903.64
Totals	\$20,903.64	\$20,903.64

Distribution Summary

05/15/2019	\$1,474.85
06/12/2019	\$51,083.93
07/10/2019	\$13,470.90
08/07/2019	\$1,819.72
09/04/2019	\$33,113.94
10/02/2019	\$21,834.76
10/23/2019	\$952.71
11/20/2019	\$410.89
Totals: 8 Distributions	\$124,161.70
Interest Distribution Date	Amount
11/05/2019	\$20.56
Totals: 1 Distributions	\$20.56
Grand Totals: 9 Distributions	\$124,182.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,336.67	\$54,243.16	\$93.51	\$0.00	\$10.81	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$20,903.64	\$20,670.43	\$233.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,943.87	\$34,883.73	\$60.14	\$0.00	\$6.96	\$0.00
027 - AUDIT	\$4,659.20	\$4,651.19	\$8.01	\$0.00	\$0.93	\$0.00
035 - LIABILITY INSURANCE	\$9,318.32	\$9,302.30	\$16.02	\$0.00	\$1.86	\$0.00
Totals	\$124,161.70	\$123,750.81	\$410.89	\$0.00	\$20.56	\$0.00

Page 1 of 1 11/8/2019 9:26

\$167.00

073 - MONTGOMERY VILLAGE

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$957,442.66	+	Real Estate	\$1,000,765.08
+	Supplements	\$0.00	+	Railroad	\$7,493.76
-	Cancellations	\$1,478.56	+	Mobile Home	\$306.32
-	Abatements/Refunds	\$1.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$306.32	+	Prior Year Real Estate	(\$41.56)
+/-	Road & Bridge Transfer	\$52,441.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,008,711.05		Abatements/Refunds	\$1.20
+	Prior Year Real EstateTax	(\$41.56)		Total Collected	\$1,008,522.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$105.09
	Total Amount Due	\$1,008,669.49	+	Forfeited Tax	\$42.00
				Total	\$1,008,669.49

Interest Distribution

Total Interest	\$167.00
Township Interest	\$0.00
County Interest	\$167.00

Road and Bridge Summary			Distribution Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount	
AURORA TWP ROAD DIST	\$48,161.84	\$48,137.04	05/15/2019	\$15,492.45	
SUGAR GROVE TWP ROAL	\$4,305.17	\$4,304.79	06/12/2019	\$409,480.99	
Totals	\$52,467.01	\$52,441.83	07/10/2019	\$106,358.17	
			08/07/2019	\$14,052.74	
			09/04/2019	\$301,021.39	
			10/02/2019	\$136,956.71	
			10/23/2019	\$6,112.87	
			11/20/2019	\$19,047.08	
			Totals: 8 Distributions	\$1,008,522.40	
			Interest Distribution Date	Amount	

Totals: 1 Distributions \$167.00 **Grand Totals: 9 Distributions** \$1,008,689.40

Fund Summary

11/05/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,681.80	\$236,079.49	\$4,602.31	\$0.00	\$42.04	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$99,234.48	\$97,336.93	\$1,897.55	\$0.00	\$17.33	\$0.00
007 - ROAD AND BRIDGE	\$52,441.83	\$51,676.86	\$764.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$114,535.59	\$112,345.43	\$2,190.16	\$0.00	\$20.01	\$0.00
015 - POLICE PENSION	\$252,180.59	\$247,358.43	\$4,822.16	\$0.00	\$44.05	\$0.00
035 - LIABILITY INSURANCE	\$127,414.94	\$124,978.52	\$2,436.42	\$0.00	\$22.26	\$0.00
047 - SOCIAL SECURITY	\$103,123.80	\$101,151.87	\$1,971.93	\$0.00	\$18.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$18,909.37	\$18,547.79	\$361.58	\$0.00	\$3.30	\$0.00
Totals	\$1,008,522.40	\$989,475.32	\$19,047.08	\$0.00	\$167.00	\$0.00

Abatement Detail

Amount Adjustment Description Account Type Year Source

2018 RE - Real Estate Real Estate Abatement \$1.20 REFUND TO TAXPAYERS - PTAB INT by TBA

\$1.20 Totals 1 entries

Page 1 of 2 11/8/2019 9:26

Amount

\$3,154,076.27

074 - NORTH AURORA VILLAGE

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$2,994,162.35	+	Real Estate	\$3,151,167.11
+	Supplements	\$0.00	+	Railroad	\$2,180.16
-	Cancellations	\$4,123.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$30.91	+	Misc. Adjustments	\$271.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.88)
+/-	Road & Bridge Transfer	\$163,541.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$271.61	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,153,821.00		Abatements/Refunds	\$30.91
+	Prior Year Real EstateTax	(\$33.88)		Total Collected	\$3,153,554.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$3,153,787.12	+	Forfeited Tax	\$233.03
				Total	\$3,153,787.12

Interest Distribution

Total Interest	\$522.18
Township Interest	\$0.00
County Interest	\$522.18

Road and Bridge Summary						
Rd./Br. District	Amt. Due	Amt. Distrib.				
AURORA TWP ROAD DIST	\$89,470.68	\$89,423.81				
BATAVIA TWP ROAD DIST	\$8,890.47	\$8,890.20				
BLACKBERRY TWP ROAD I	\$64,781.56	\$64,769.26				
SUGAR GROVE TWP ROAL	\$458.39	\$458.36				
Totals	\$163,601.10	\$163,541.63				

Distribution Summary

Tax Distribution Date

Grand Totals: 9 Distributions

05/15/2019	\$35,475.30
06/12/2019	\$1,312,896.31
07/10/2019	\$307,640.54
08/07/2019	\$23,512.84
09/04/2019	\$918,487.87
10/02/2019	\$508,501.66
10/23/2019	\$22,834.65
11/20/2019	\$24,204.92
Totals: 8 Distributions	\$3,153,554.09
Interest Distribution Date	Amount
11/05/2019	\$522.18
Totals: 1 Distributions	\$522.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
	Amount Conected	2.00	2.00	7.1.4.1.4.1.0	iiileiest	2.00
001 - CORPORATE	\$499,317.16	\$495,582.29	\$3,734.87	\$0.00	\$87.21	\$0.00
003 - BONDS & INTEREST	\$543,383.91	\$539,319.48	\$4,064.43	\$0.00	\$94.90	\$0.00
005 - I.M.R.F.	\$99,866.42	\$99,119.44	\$746.98	\$0.00	\$17.44	\$0.00
007 - ROAD & BRIDGE	\$163,541.63	\$161,701.63	\$1,840.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$229,683.78	\$227,965.77	\$1,718.01	\$0.00	\$40.11	\$0.00
015 - POLICE PENSION	\$1,165,384.28	\$1,156,667.36	\$8,716.92	\$0.00	\$203.52	\$0.00
027 - AUDIT	\$4,993.32	\$4,955.97	\$37.35	\$0.00	\$0.87	\$0.00
035 - LIABILITY INSURANCE	\$269,624.36	\$267,607.61	\$2,016.75	\$0.00	\$47.09	\$0.00
047 - SOCIAL SECURITY	\$174,760.25	\$173,453.08	\$1,307.17	\$0.00	\$30.52	\$0.00
060 - UNEMPLOYMENT COMP	\$2,998.98	\$2,976.54	\$22.44	\$0.00	\$0.52	\$0.00
Totals	\$3,153,554.09	\$3,129,349.17	\$24,204.92	\$0.00	\$522.18	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$271.61 KC Trustee Redmptions by TBATotals 1 entries\$271.61

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate AbatementTotals4 entries

Amount Adjustment Description
\$18.62 PTAB INTEREST by TBA
\$3.51 PTAB INTEREST by TBA
\$7.67 REFUND TO TAXPAYERS - PTAB INT by TBA

\$1.11 REFUND TO TAXPAYERS-PTAB INT by TBA

11/8/2019 9:26

\$30.91

Final Settlement Sheet Kane County 075 - PINGREE GROVE VILLAGE

Page 1 of 2

11/8/2019 9:26

\$495,039.23

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$492,232.84	+	Real Estate	\$494,808.68
+	Supplements	\$0.00	+	Railroad	\$170.54
-	Cancellations	\$2,582.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.70	+	Misc. Adjustments	\$15.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.50)
+/-	Road & Bridge Transfer	\$5,328.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.25	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$494,993.77	-	Abatements/Refunds	\$0.70
+	Prior Year Real EstateTax	(\$36.50)		Total Collected	\$494,957.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$494,957.27	+	Forfeited Tax	\$0.00
				Total	\$494,957.27
				Interest Distribu	tion

Interest Distribution

Total Interest	\$81.96
Township Interest	\$0.00
County Interest	\$81.96

Grand Totals: 9 Distributions

Road and Bridge Summary			Distribution Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount	
PLATO TWP ROAD DIST	\$964.27	\$964.27	05/15/2019	\$5,159.32	
RUTLAND TWP ROAD DIST	\$4,366.06	\$4,364.32	06/12/2019	\$230,821.07	
Totals	\$5,330.33	\$5,328.59	07/10/2019	\$21,433.00	
			08/07/2019	\$4,387.56	
			09/04/2019	\$183,810.86	
			10/02/2019	\$44,261.54	
			10/23/2019	\$2,411.60	
			11/20/2019	\$2,672.32	
			Totals: 8 Distributions	\$494,957.27	
			Interest Distribution Date	Amount	
			11/05/2019	\$81.96	
			Totals: 1 Distributions	\$81.96	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,868.13	\$366,880.61	\$1,987.52	\$0.00	\$61.75	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,328.59	\$5,294.43	\$34.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,248.95	\$18,150.63	\$98.32	\$0.00	\$3.05	\$0.00
035 - LIABILITY INSURANCE	\$47,711.38	\$47,454.32	\$257.06	\$0.00	\$7.99	\$0.00
047 - SOCIAL SECURITY	\$54,800.22	\$54,504.96	\$295.26	\$0.00	\$9.17	\$0.00
Totals	\$494,957.27	\$492,284.95	\$2,672.32	\$0.00	\$81.96	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.46 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.79 KC Trustee Redmptions by TBA
Tota	ls 2 entries		\$15.25

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source Account Type

\$0.70 PTAB INTEREST by TBA

11/8/2019 9:26

Amount Adjustment Description 2018 RE - Real Estate Real Estate Abatement Totals 1 entries \$0.70

TREMDS (C)2019 DEVNET Incorporated

Page 1 of 2 11/8/2019 9:26

Amount

ranc county							
076 - SI	FFPY HOLLOW VILLAGE						

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,653.57	+	Real Estate	\$852,246.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,252.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.18	+	Misc. Adjustments	\$3.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$327.54)
+/-	Road & Bridge Transfer	\$44,845.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.94	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$852,246.28	-	Abatements/Refunds	\$4.18
+	Prior Year Real EstateTax	(\$327.54)		Total Collected	\$851,918.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$851,918.74	+	Forfeited Tax	\$0.00
				Total	\$851,918.74

Interest Distribution

To	tal Interest	\$141.07
Towns	ship Interest	\$0.00
Co	unty Interest	\$141.07

Tax Distribution Date

Rd./Br. District Amt. Due Amt. Distrib. **DUNDEE TWP ROAD DIST** \$44,854.25 \$44,845.94 **Totals** \$44,854.25 \$44,845.94

Distribution Summary

05/45/0040	67 C40 40
05/15/2019	\$7,612.40
06/12/2019	\$364.892.30
07/40/0040	, , , , , , , , , , , , , , , , , , , ,
07/10/2019	\$82,923.98
08/07/2019	\$9,686.56
09/04/2019	\$238,397.48
10/02/2019	\$137,957.40
10/23/2019	\$4,038.97
11/20/2019	\$6,409.65
Totals: 8 Distributions	\$851,918.74
Interest Distribution Date	Amount
11/05/2019	\$141.07
Totals: 1 Distributions	\$141.07

Grand Totals: 9 Distributions \$852,059.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,076.00	\$431,858.84	\$3,217.16	\$0.00	\$76.05	\$0.00
007 - ROAD & BRIDGE	\$44,845.94	\$44,404.12	\$441.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$165,926.91	\$164,699.98	\$1,226.93	\$0.00	\$29.00	\$0.00
027 - AUDIT	\$11,922.89	\$11,834.75	\$88.14	\$0.00	\$2.08	\$0.00
035 - LIABILITY INSURANCE	\$59,838.79	\$59,396.32	\$442.47	\$0.00	\$10.46	\$0.00
041 - STREET LIGHTING	\$7,948.87	\$7,890.09	\$58.78	\$0.00	\$1.39	\$0.00
042 - PARK FUND	\$59,615.23	\$59,174.41	\$440.82	\$0.00	\$10.42	\$0.00
047 - SOCIAL SECURITY	\$66,744.11	\$66,250.58	\$493.53	\$0.00	\$11.67	\$0.00
Totals	\$851.918.74	\$845.509.09	\$6,409,65	\$0.00	\$141.07	\$0.00

Miscellaneous Adjustment Detail

Year Source **Account Type** 2018 RE - Real Estate Back Tax Collected

Totals 1 entries

Amount Adjustment Description \$3.94 KC Trustee Redmptions by TBA

\$3.94

(C)2019 DEVNET Incorporated

TREMDS

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source 2018 RE - Real Estate Real Estate Abatement Totals 1 entries

Account Type

Amount Adjustment Description

\$4.18 REFUND TO TAXPAYER-PTAB INT by TBA

11/8/2019 9:26

\$4.18

TREMDS (C)2019 DEVNET Incorporated

Amount

Final Settlement Sheet Kane County 077 - SOUTH ELGIN VILLAGE

11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxe	es Paid
	Original Amount Due	\$4,182,809.43	+	Real Estate	\$4,318,187.45
+	Supplements	\$0.00	+	Railroad	\$2,153.16
-	Cancellations	\$7,675.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$138.17	+	Misc. Adjustments	\$118.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,207.80)
+/-	Road & Bridge Transfer	\$146,078.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.10	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$4,321,192.55	-	Abatements/Refunds	\$138.17
+	Prior Year Real EstateTax	(\$11,207.80)	_	Total Collected	\$4,309,112.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$113.36
_	Total Amount Due	\$4,309,984.75	+	Forfeited Tax	\$758.65
			_	Total	\$4,309,984.75
				Interest Distrib	ution
				County Interest	\$713.53
				Township Interest	\$0.00
				Total Interest	\$713.53

Road and Bridge Summary	,
-------------------------	---

Rd./Br. District	Amt. Due	Amt. Distrib
ELGIN TWP ROAD DIST	\$137,041.27	\$137,001.29
ST CHARLES TWP ROAD \square	\$9,079.41	\$9,077.30
Totals	\$146 120 68	\$146 078 59

Distribution Summary

Tax Distribution Date

05/45/0040		\$40,000,40
05/15/2019		\$48,233.18
06/12/2019		\$1,771,992.50
07/10/2019		\$407,666.90
08/07/2019		\$60,961.13
09/04/2019		\$1,349,585.26
10/02/2019		\$609,778.93
10/23/2019		\$28,659.26
11/20/2019		\$32,235.58
Totals: 8	Distributions	\$4,309,112.74
Interest Distributio	n Date	Amount
11/05/2019		\$713.53
Totals: 1	l Distributions	\$713.53
Grand Totals: 9	Distributions	\$4,309,826.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$758,987.75	\$753,388.70	\$5,599.05	\$0.00	\$130.10	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$328,438.41	\$326,015.52	\$2,422.89	\$0.00	\$56.29	\$0.00
007 - ROAD & BRIDGE	\$146,078.59	\$144,553.75	\$1,524.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$398,106.79	\$395,169.96	\$2,936.83	\$0.00	\$68.23	\$0.00
015 - POLICE PENSION	\$1,527,454.70	\$1,516,186.67	\$11,268.03	\$0.00	\$261.80	\$0.00
027 - AUDIT	\$15,923.60	\$15,806.14	\$117.46	\$0.00	\$2.73	\$0.00
035 - LIABILITY INSURANCE	\$348,337.71	\$345,768.01	\$2,569.70	\$0.00	\$59.70	\$0.00
040 - STREET & BRIDGE	\$149,286.40	\$148,185.12	\$1,101.28	\$0.00	\$25.59	\$0.00
046 - EMERG MGMT	\$17,913.56	\$17,781.40	\$132.16	\$0.00	\$3.07	\$0.00
047 - SOCIAL SECURITY	\$348,337.71	\$345,768.01	\$2,569.70	\$0.00	\$59.70	\$0.00
048 - SCHOOL CROSSING	\$7,959.73	\$7,900.99	\$58.74	\$0.00	\$1.36	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$262,287.79	\$260,352.89	\$1,934.90	\$0.00	\$44.96	\$0.00
Totals	\$4,309,112.74	\$4,276,877.16	\$32,235.58	\$0.00	\$713.53	\$0.00

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Miscellaneous Adjustment Detail

Year Source 2018 RE - Real Estate Back Tax Collected 2018 RE - Real Estate Back Tax Collected **Totals 2 entries**

Account Type

Amount Adjustment Description \$96.73 KC Trustee Redmptions by TBA \$21.37 KC Trustee Redmptions by TBA \$118.10

<u>Year</u>	Source	Account Type					
2018	RE - Real Estate	Real Estate Abatement					
2018	RE - Real Estate	Real Estate Abatement					
2018	RE - Real Estate	Real Estate Abatement					
2018	RE - Real Estate	Real Estate Abatement					
2018	RE - Real Estate	Real Estate Abatement					
2018	RE - Real Estate	Real Estate Abatement					
Tota	Totals 6 entries						

Abatement Detail

Amount Adjustment Description \$31.11 PTAB INTEREST by TBA \$7.95 PTAB INTEREST by TBA \$54.07 PTAB INTEREST by TBA \$6.83 REFUND TO TAXPAYERS - PTAB INT by TBA \$1.19 REFUND TO TAXPAYERS - PTAB INT by TBA \$37.02 REFUND TO TAXPAYERS-PTAB INT by TBA \$138.17

11/8/2019 9:26

Totals

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

Amount \$18,736.41

\$721,355.56

\$180,748.66

\$1,746,683.47

078 - SUGAR GROVE VILLAGE

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$1,724,325.67	+	Real Estate	\$1,745,669.34
+	Supplements	\$0.00	+	Railroad	\$1,158.86
-	Cancellations	\$2,587.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.63	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$144.10)
+/-	Road & Bridge Transfer	\$25,147.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,746,884.96	-	Abatements/Refunds	\$0.63
+	Prior Year Real EstateTax	(\$144.10)		Total Collected	\$1,746,683.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$57.39
_	Total Amount Due	\$1,746,740.86	+	Forfeited Tax	\$0.00
				Total	\$1,746,740.86

Interest Distribution

Total Interest	\$289.23
Township Interest	\$0.00
County Interest	\$289.23

Distribution Summary

Road and Bridge Summary						
Rd./Br. District	Amt. Due	Amt. Distrib.				
BIG ROCK TWP ROAD DIST	\$4,114.97	\$4,113.88				
SUGAR GROVE TWP ROAL	\$21,035.51	\$21,033.62				

\$25,150.48 \$25,147.50

05/15/2019 06/12/2019 07/10/2019

Totals: 8 Distributions

Tax Distribution Date

08/07/2019 \$15,044.20 09/04/2019 \$504,724.45 10/02/2019 \$289,886.85 10/23/2019 \$9,768.44 11/20/2019 \$6,418.90

Interest Distribution Date Amount 11/05/2019 \$289.23 **Totals: 1 Distributions** \$289.23

Grand Totals: 9 Distributions \$1,746,972.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
ruliu	Amount Conected	2.01.154.04	Distribution	7114114510	interest	2.00.10
001 - CORPORATE	\$695,722.59	\$693,213.00	\$2,509.59	\$0.00	\$116.89	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,928.64	\$44,766.55	\$162.09	\$0.00	\$7.55	\$0.00
007 - ROAD & BRIDGE	\$25,147.50	\$24,938.42	\$209.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$149,758.14	\$149,217.95	\$540.19	\$0.00	\$25.16	\$0.00
015 - POLICE PENSION	\$547,088.65	\$545,115.22	\$1,973.43	\$0.00	\$91.91	\$0.00
027 - AUDIT	\$11,978.45	\$11,935.26	\$43.19	\$0.00	\$2.01	\$0.00
035 - LIABILITY INSURANCE	\$39,936.20	\$39,792.14	\$144.06	\$0.00	\$6.71	\$0.00
041 - STREET LIGHTING	\$54,910.10	\$54,712.04	\$198.06	\$0.00	\$9.23	\$0.00
047 - SOCIAL SECURITY	\$177,213.20	\$176,573.99	\$639.21	\$0.00	\$29.77	\$0.00
Totals	\$1,746,683.47	\$1,740,264.57	\$6,418.90	\$0.00	\$289.23	\$0.00

Abatement Detail

Account Type Year Source 2018 RE - Real Estate Real Estate Abatement **Amount Adjustment Description**

\$0.63 REFUND TO TAXPAYER-PTAB INT by TBA

\$0.63

Totals 1 entries

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

\$60.87

\$367,636.47

Kane County
079 - WAYNE VILLAGE

	Current Year Taxe Original Amount Due	\$367,666.57	+	Current Year Taxes Real Estate	\$368,870.37
	S .				
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,141.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,284.63)
+/-	Road & Bridge Transfer	\$2,345.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$368,860.23	- <u> </u>	Abatements/Refunds	\$10.14
+	Prior Year Real EstateTax	(\$1,284.63)		Total Collected	\$367,575.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$367,575.60	+	Forfeited Tax	\$0.00
				Total	\$367,575.60
				Interest Distribu	tion

Total Interest	\$60.87
Township Interest	\$0.00
County Interest	\$60.87

Totals: 1 Distributions

Grand Totals: 9 Distributions

Road and Bridg	e Summary		Distribution Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount	
ST CHARLES TWP ROAD D	\$2,346.24	\$2,345.62	05/15/2019	\$2,990.05	
Totals	\$2,346.24	\$2,345.62	06/12/2019	\$141,051.15	
			07/10/2019	\$49,305.29	
			08/07/2019	\$4,716.93	
			09/04/2019	\$72,599.68	
			10/02/2019	\$81,630.70	
			10/23/2019	\$5,659.18	
			11/20/2019	\$9,622.62	
			Totals: 8 Distributions	\$367,575.60	
			Interest Distribution Date	Amount	
			11/05/2019	\$60.87	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,362.64	\$131,806.64	\$3,556.00	\$0.00	\$22.56	\$0.00
007 - ROAD & BRIDGE	\$2,345.62	\$2,317.67	\$27.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$103,328.30	\$100,613.85	\$2,714.45	\$0.00	\$17.22	\$0.00
015 - POLICE PENSION	\$87,417.79	\$85,121.30	\$2,296.49	\$0.00	\$14.57	\$0.00
027 - AUDIT	\$6,184.80	\$6,022.32	\$162.48	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$11,239.96	\$10,944.68	\$295.28	\$0.00	\$1.87	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,696.49	\$21,126.52	\$569.97	\$0.00	\$3.62	\$0.00
Totals	\$367,575.60	\$357,952.98	\$9,622.62	\$0.00	\$60.87	\$0.00

Abatement Detail

Amount Adjustment Description Year Source **Account Type** 2018 RE - Real Estate Real Estate Abatement \$10.14 PTAB INTEREST by TBA Totals 1 entries \$10.14

Final Settlement Sheet Kane County 080 - LILY LAKE VILLAGE

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$0.00	+	Real Estate	\$42,104.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$42,104.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$42,104.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,104.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$42,104.58	+	Forfeited Tax	\$0.00
				Total	\$42,104.58
				Interest Distribut	tion
				County Interest	\$6.97
				Township Interest	\$0.00
				Total Interest	\$6.97
					Ψ0.01

Road and Brid	ge Summary		Distribution Summ	ary
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CAMPTON TWP ROAD DIST	\$42,118.65	\$42,104.58	05/15/2019	\$539.89
Totals	\$42,118.65	\$42,104.58	06/12/2019	\$17,709.23
			07/10/2019	\$3,820.72
			08/07/2019	\$523.19
			09/04/2019	\$11,196.04
			10/02/2019	\$7,344.15
			10/23/2019	\$452.89
			11/20/2019	\$518.47
			Totals: 8 Distributions	\$42,104.58
			Interest Distribution Date	Amount
			11/05/2019	\$6.97
			Totals: 1 Distributions	\$6.97
			Grand Totals: 9 Distributions	\$42,111.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,104.58	\$41,586.11	\$518.47	\$0.00	\$6.97	\$0.00
Totals	\$42,104.58	\$41,586.11	\$518.47	\$0.00	\$6.97	\$0.00

Final Settlement Sheet Kane County 081 - VIRGIL VILLAGE

Page 1 of 1 11/8/2019 9:26

\$9,391.55

	Current Yea	r Taxes Due			Current Year Ta	axes Paid
	Original Amount Du	е	\$25,680.30	+	Real Estate	\$37,612.88
+	Supplement	S	\$0.00	+	Railroad	\$0.00
-	Cancellation	S	\$21.26	+	Mobile Home	\$0.00
-	Abatements/Refund	S	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	е	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfe	r	\$11,953.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustment	S	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Du	е	\$37,612.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTa	x	\$0.00		Total Collected	\$37,612.88
+	Prior Year Mobile Home Ta	x	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustment	S	\$0.00	+	County Trustee	\$0.00
	Total Amount Du	е	\$37,612.88	+	Forfeited Tax	\$0.00
					Total	\$37,612.88
					Interest Distr	ribution
					County Interest	\$6.23
					Township Interest	\$0.00
					Total Interest	\$6.23
Road and Bridge Summary				Distribution	Summary	
R	d./Br. District	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
V	IRGIL TWP ROAD DIST	\$11,953.84	\$11,953.84		05/15/2019	\$554.00
To	otals	\$11,953.84	\$11,953.84		06/12/2019	\$14,307.96
		•	•		07/10/2019	\$6,072.00
					08/07/2019	\$199.23
					00/01/2010	ψ100.20

 10/02/2019
 \$6,238.06

 10/23/2019
 \$232.71

 11/20/2019
 \$617.37

 Totals: 8 Distributions
 \$37,612.88

 Interest Distribution Date
 Amount

 11/05/2019
 \$6.23

Totals: 1 Distributions \$6.23
Grand Totals: 9 Distributions \$37,619.11

Fund Summary

09/04/2019

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$25,659.04	\$25,176.98	\$482.06	\$0.00	\$6.23	\$0.00
007 - ROAD & BRIDGE	\$11,953.84	\$11,818.53	\$135.31	\$0.00	\$0.00	\$0.00
Totals	\$37,612.88	\$36,995.51	\$617.37	\$0.00	\$6.23	\$0.00

Final Settlement Sheet Kane County 082 - KANEVILLE VILLAGE

Page 1 of 1

\$186.19

Amount

\$19,886.99

11/8/2019 9:26

			OUL - IVAILE	v	ILLAGE	
	Current Yea	r Taxes Due			Current Year Ta	xes Paid
	Original Amount Du	е	\$0.00	+	Real Estate	\$19,886.99
+	Supplement	S	\$0.00	+	Railroad	\$0.00
-	Cancellation	S	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refund	S	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Hom	е	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfe	er	\$19,886.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustment	s	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Du	е	\$19,886.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTa	X	\$0.00		Total Collected	\$19,886.99
+	Prior Year Mobile Home Ta	X	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustment	s	\$0.00	+	County Trustee	\$0.00
	Total Amount Du	е	\$19,886.99	+	Forfeited Tax	\$0.00
					Total	\$19,886.99
					Interest Distri	bution
					County Interest	\$3.29
					Township Interest	\$0.00
					Total Interest	\$3.29
	Road and Bridg	ge Summary			Distribution	Summary
R	d./Br. District	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
K	ANEVILLE TWP ROAD DIS	\$19,887.13	\$19,886.99		05/15/2019	\$159.27
T	otals	\$19,887.13	\$19,886.99		06/12/2019	\$7,194.49
					07/10/2019	\$3,596.64
					08/07/2019	\$137.64
					09/04/2019	\$4,080.79
					10/02/2019	\$4,484.70
					10/23/2019	\$47.27
					. 5, 25, 25 15	Ψ17.E1

11/05/2019 \$3.29 **Totals: 1 Distributions** \$3.29

Totals: 8 Distributions

Grand Totals: 9 Distributions \$19,890.28

Fund Summary

11/20/2019

Interest Distribution Date

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.29	\$0.00
007 - ROAD AND BRIDGE	\$19,886.99	\$19,700.80	\$186.19	\$0.00	\$0.00	\$0.00
Totals	\$19,886.99	\$19,700.80	\$186.19	\$0.00	\$3.29	\$0.00

Final Settlement Sheet Kane County 083 - CAMPTON HILLS

Page 1 of 1 11/8/2019 9:26

Amount

\$6,556.91

\$216,647.55

\$46,750.45

\$6,330.17

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$0.00	+	Real Estate	\$514,968.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$514,968.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$514,968.87		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$514,968.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$514,968.87	+	Forfeited Tax	\$0.00
				Total	\$514,968.87

Interest Distribution

Total Interest	\$85.27
Township Interest	\$0.00
County Interest	\$85.27

05/15/2019

06/12/2019

07/10/2019

08/07/2019

Road and Bridge Summary			
Rd./Br. District	Amt. Due	Amt. Distrib.	
CAMPTON TWP ROAD DIS	\$496,061.41	\$495,902.00	
ELGIN TWP ROAD DIST	\$10.44	\$9.99	
PLATO TWP ROAD DIST	\$19,055.10	\$19,054.28	
ST CHARLES TWP ROAD D	\$2.66	\$2.60	
Totals	\$515,129.61	\$514,968.87	

Distribution Summary Tax Distribution Date

09/04/2019	\$137,217.86
10/02/2019	\$89,675.81
10/23/2019	\$5,538.51
11/20/2019	\$6,251.61
Totals: 8 Distributions	\$514,968.87
Interest Distribution Date	Amount
11/05/2019	\$85.27
Totals: 1 Distributions	\$85.27
Grand Totals: 9 Distributions	\$515,054.14

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
007 - ROAD AND BRIDGE	\$514,968.87	\$508,717.26	\$6,251.61	\$0.00	\$85.27	\$0.00
Totals	\$514,968.87	\$508,717.26	\$6,251.61	\$0.00	\$85.27	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Prop Sold/Reconv by TBA
Totals 2 entries		\$0.00

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries		\$0.00

Page 1 of 2 11/8/2019 9:26

085 - ELGIN SCH DIST U46

	Current Year Tax	xes Due		Current Year Ta	axes Paid
	Original Amount Due	\$109,630,255.02	+	Real Estate	\$109,226,786.86
+	Supplements	\$25,467.33	+	Railroad	\$111,504.10
-	Cancellations	\$282,837.39	+	Mobile Home	\$29,583.44
-	Abatements/Refunds	\$5,871.05	+	Misc. Adjustments	\$16,561.21
+	Mobile Home	\$30,230.16	+	Prior Year Real Estate	(\$363,783.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$139.89
+	Misc. Adjustments	\$16,561.21	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$109,413,805.28	-	Abatements/Refunds	\$5,871.05
+	Prior Year Real EstateTax	(\$363,783.30)	_	Total Collected	\$109,014,921.15
+	Prior Year Mobile Home Tax	\$139.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,751.57
_	Total Amount Due	\$109,050,161.87	+	Forfeited Tax	\$23,489.15
			-	Total	\$109.050.161.87

Interest Distribution

Total Interest	\$18 051 31
Township Interest	\$0.00
County Interest	\$18,051.31

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$731,003.23
06/12/2019	\$45,073,757.35
07/10/2019	\$11,598,062.30
08/07/2019	\$1,159,552.86
09/04/2019	\$31,135,587.49
10/02/2019	\$17,207,491.48
10/23/2019	\$813,070.67
11/20/2019	\$1,296,395.77

Totals: 8 Distributions \$109,014,921.15 Interest Distribution Date **A**mount 11/05/2019 \$18,051.31 **Totals: 1 Distributions** \$18,051.31

Grand Totals: 9 Distributions \$109,032,972.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,180,494.19	\$58,476,725.00	\$703,769.19	\$0.00	\$9,799.43	\$0.00
003 - BONDS & INTEREST	\$11,608,889.93	\$11,470,838.04	\$138,051.89	\$0.00	\$1,922.27	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,408,623.37	\$12,261,061.15	\$147,562.22	\$0.00	\$2,054.69	\$0.00
005 - I.M.R.F.	\$2,359,954.98	\$2,331,890.61	\$28,064.37	\$0.00	\$390.77	\$0.00
030 - TRANSPORTATION	\$6,179,401.85	\$6,105,916.96	\$73,484.89	\$0.00	\$1,023.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,437,797.81	\$1,420,699.63	\$17,098.18	\$0.00	\$238.08	\$0.00
033 - SPECIAL EDUCATION	\$11,738,508.69	\$11,598,915.39	\$139,593.30	\$0.00	\$1,943.73	\$0.00
035 - LIABILITY INSURANCE	\$1,796,565.88	\$1,775,201.27	\$21,364.61	\$0.00	\$297.49	\$0.00
047 - SOCIAL SECURITY	\$2,195,887.55	\$2,169,774.23	\$26,113.32	\$0.00	\$363.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$108,796.90	\$107,503.10	\$1,293.80	\$0.00	\$18.02	\$0.00
Totals	\$109,014,921.15	\$107,718,525.38	\$1,296,395.77	\$0.00	\$18,051.31	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,793.24 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$937.36 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

Year	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3,613.56 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.65 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.69 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,649.60 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.88 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,815.14 KC Trustee Prop Sold/Reconv-corr by TBA
2018	RE - Real Estate	Back Tax Collected	\$938.09 KC TRUSTEE ASSIGNMENTS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,542.00 KC TRUSTEE ASSIGNMENTS by TBA
Tota	lls 10 entries		\$16,561.21

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$452.91 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1,083.25 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$301.49 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$24.85 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$117.30 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1,279.76 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$66.15 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$4.71 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$33.39 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$31.30 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$546.51 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1,907.57 KC Trustee Prop Sold/Reconv by TBA
2018 RE - Real Estate	Real Estate Abatement	\$21.86 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 13 entries		\$5,871.05

Final Settlement Sheet

Page 1 of 2 11/8/2019 9:26

Kane County						
086 -	BATAVIA SCH DIST 101					

	Current Year Taxes Due			Current Year Ta	xes Paid
	Original Amount Due	\$77,494,821.85	+	Real Estate	\$77,165,371.04
+	Supplements	\$13,138.46	+	Railroad	\$42,310.26
-	Cancellations	\$297,483.13	+	Mobile Home	\$1,987.51
-	Abatements/Refunds	\$341.29	+	Misc. Adjustments	\$135,322.30
+	Mobile Home	\$1,987.51	+	Prior Year Real Estate	(\$37,302.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$135,322.30	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$77,347,445.70	-	Abatements/Refunds	\$341.29
+	Prior Year Real EstateTax	(\$37,302.80)	_	Total Collected	\$77,307,347.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,612.16
_	Total Amount Due	\$77,310,142.90	+	Forfeited Tax	\$183.72
			-	Total	\$77 310 142 90

Interest Distribution

Total Interest	\$12.800.99
Township Interest	\$0.00
County Interest	\$12,800.99

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$970,792.86
06/12/2019	\$32,212,634.00
07/10/2019	\$7,685,691.27
08/07/2019	\$722,345.82
09/04/2019	\$21,331,834.69
10/02/2019	\$13,435,391.89
10/23/2019	\$456,713.88
11/20/2019	\$491,942.61
Totals: 8 Distributions	\$77,307,347.02

Interest Distribution Date Amount 11/05/2019 \$12,800.99 **Totals: 1 Distributions** \$12,800.99

Grand Totals: 9 Distributions \$77,320,148.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,721,409.32	\$48,411,372.36	\$310,036.96	\$0.00	\$8,067.56	\$0.00
003 - BONDS & INTEREST	\$9,097,219.35	\$9,039,329.51	\$57,889.84	\$0.00	\$1,506.37	\$0.00
004 - OPERATION & MAINTENANCE	\$8,451,703.03	\$8,397,920.88	\$53,782.15	\$0.00	\$1,399.48	\$0.00
005 - I.M.R.F.	\$745,783.98	\$741,038.21	\$4,745.77	\$0.00	\$123.49	\$0.00
030 - TRANSPORTATION	\$2,485,817.75	\$2,469,999.32	\$15,818.43	\$0.00	\$411.62	\$0.00
033 - SPECIAL EDUCATION	\$6,761,377.88	\$6,718,352.11	\$43,025.77	\$0.00	\$1,119.59	\$0.00
047 - SOCIAL SECURITY	\$1,044,035.71	\$1,037,392.02	\$6,643.69	\$0.00	\$172.88	\$0.00
Totals	\$77,307,347.02	\$76,815,404.41	\$491,942.61	\$0.00	\$12,800.99	\$0.00

Miscellaneous Adjustment Detail

Year Source **Account Type Amount Adjustment Description** \$129,607.76 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA 2018 RE - Real Estate Back Tax Collected 2018 RE - Real Estate Back Tax Collected \$5,714.54 KC Trustee Redmptions by TBA \$135,322.30 Totals 2 entries

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

11/8/2019 9:26

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$119.87 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$120.42 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$25.71 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$23.66 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$26.79 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$24.84 REFUND TO TAXPAYERS-PTAB INT by TBA
Tota	ls 6 entries		\$341.29

Final Settlement Sheet Kane County 087 - YORKVILLE SCH DIST 115

•	
44/0/2040	0.26
11/8/2019	9:20

Current Year Taxes Due				Current Year Taxe	es Paid
	Original Amount Due	\$1,883,499.55	+	Real Estate	\$1,878,361.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,138.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,878,361.07		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,878,361.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,878,361.07	+	Forfeited Tax	\$0.00
				Total	\$1,878,361.07

Interest Distribution

Total Interest	\$311.03
Township Interest	\$0.00
County Interest	\$311.03

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$18,209.80
06/12/2019	\$876,667.44
07/10/2019	\$69,651.46
08/07/2019	\$16,373.50
09/04/2019	\$733,137.58
10/02/2019	\$146,764.26
11/20/2019	\$17,557.03
Totals: 7 Distributions	\$1,878,361.07

Interest Distribution DateAmount11/05/2019\$311.03

Totals: 1 Distributions \$311.03
Grand Totals: 8 Distributions \$1,878,672.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,021,294.95	\$1,011,748.92	\$9,546.03	\$0.00	\$169.12	\$0.00
003 - BONDS & INTEREST	\$270,395.71	\$267,868.33	\$2,527.38	\$0.00	\$44.77	\$0.00
004 - OPERATION & MAINTENANCE	\$190,422.61	\$188,642.74	\$1,779.87	\$0.00	\$31.53	\$0.00
005 - I.M.R.F.	\$25,504.39	\$25,266.00	\$238.39	\$0.00	\$4.22	\$0.00
030 - TRANSPORTATION	\$101,978.10	\$101,024.91	\$953.19	\$0.00	\$16.89	\$0.00
031 - WORKING CASH	\$1,528.99	\$1,514.70	\$14.29	\$0.00	\$0.25	\$0.00
032 - LIFE SAFETY	\$13,745.85	\$13,617.36	\$128.49	\$0.00	\$2.28	\$0.00
033 - SPECIAL EDUCATION	\$203,118.46	\$201,219.90	\$1,898.56	\$0.00	\$33.63	\$0.00
035 - LIABILITY INSURANCE	\$19,089.79	\$18,911.36	\$178.43	\$0.00	\$3.16	\$0.00
047 - SOCIAL SECURITY	\$31,610.93	\$31,315.47	\$295.46	\$0.00	\$5.23	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-328.71	\$-325.65	\$-3.06	\$0.00	(\$0.05)	\$0.00
Totals	\$1,878,361.07	\$1,860,804.04	\$17,557.03	\$0.00	\$311.03	\$0.00

Page 1 of 2 11/8/2019 9:26

\$15,776.36

\$15,776.36

\$0.00

088 - WEST AURORA SCH DIST 129

	Current Year Taxes Due			Current Year Tax	es Paid
	Original Amount Due	\$95,320,854.30	+	Real Estate	\$94,815,014.92
+	Supplements	\$12,989.16	+	Railroad	\$275,380.40
-	Cancellations	\$206,511.22	+	Mobile Home	\$28.31
-	Abatements/Refunds	\$1,030.56	+	Misc. Adjustments	\$119,672.03
+	Mobile Home	\$28.31	+	Prior Year Real Estate	\$67,059.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$119,672.03	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$95,246,002.02	-	Abatements/Refunds	\$1,030.56
+	Prior Year Real EstateTax	\$67,059.37		Total Collected	\$95,276,124.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,079.39
	Total Amount Due	\$95,313,061.39	+	Forfeited Tax	\$23,857.53
				Total	\$95,313,061.39

Distribution Summary

Interest Distribution

County Interest

Total Interest

Township Interest

Tax Distribution Date	Amount
05/15/2019	\$1,310,517.62
06/12/2019	\$38,662,659.04
07/10/2019	\$10,567,729.38
08/07/2019	\$935,320.56
09/04/2019	\$26,912,236.48
10/02/2019	\$15,018,260.41
10/23/2019	\$707,093.24
11/20/2019	\$1,162,307.74
= 4 1	********

 Totals: 8 Distributions
 \$95,276,124.47

 Interest Distribution Date
 Amount

 11/05/2019
 \$15,776.36

 Totals: 1 Distributions
 \$15,776.36

Grand Totals: 9 Distributions \$95,291,900.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$54,432,583.82	\$53,768,541.21	\$664,042.61	\$0.00	\$9,013.26	\$0.00
003 - BONDS & INTEREST	\$14,082,478.11	\$13,910,680.90	\$171,797.21	\$0.00	\$2,331.86	\$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	\$11,975,160.79	\$11,829,071.46	\$146,089.33	\$0.00	\$1,982.91	\$0.00
005 - I.M.R.F.	\$1,830,921.26	\$1,808,585.19	\$22,336.07	\$0.00	\$303.17	\$0.00
030 - TRANSPORTATION	\$4,057,714.86	\$4,008,213.31	\$49,501.55	\$0.00	\$671.90	\$0.00
033 - SPECIAL EDUCATION	\$6,630,932.44	\$6,550,039.28	\$80,893.16	\$0.00	\$1,097.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,266,333.19	\$2,238,685.38	\$27,647.81	\$0.00	\$375.27	\$0.00
Totals	\$95,276,124.47	\$94,113,816.73	\$1,162,307.74	\$0.00	\$15,776.36	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$111,794.21 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,758.43 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type
2018	RE - Real Estate	Back Tax Collected
2018	RE - Real Estate	Back Tax Collected
2018	RE - Real Estate	Back Tax Collected
2018	RE - Real Estate	Back Tax Collected
2018	RE - Real Estate	Back Tax Collected
Tota	ls 7 entries	

Amount Adjustment Description
\$1,511.43 KC Trustee Redmptions by TBA
\$2,832.12 KC Trustee Redmptions by TBA
\$33.28 KC Trustee Redmptions by TBA
\$980.25 KC Trustee Prop Sold/Reconv by TBA
\$762.31 KC TRUSTEE ASSIGNMENTS by TBA

\$119,672.03

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$241.49 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$194.15 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$36.63 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.31 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$79.93 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.68 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.97 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$18.42 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.12 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.61 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$365.10 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$39.42 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15.73 REFUND TO TAXPAYER-PTAB INT by TBA
Tota	ls 13 entries		\$1,030.56

Page 1 of 2 11/8/2019 9:26

089 - EAST AURORA SCH DIST 131

	Current Year Tax	es Due		Current Year Ta	xes Paid
	Original Amount Due	\$38,316,969.05	+	Real Estate	\$37,970,885.96
+	Supplements	\$0.00	+	Railroad	\$197,711.10
-	Cancellations	\$123,967.93	+	Mobile Home	\$13,269.96
-	Abatements/Refunds	\$713.42	+	Misc. Adjustments	\$139,313.18
+	Mobile Home	\$13,908.91	+	Prior Year Real Estate	(\$49,058.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$298.50
+	Misc. Adjustments	\$139,313.18	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$38,345,509.79	-	Abatements/Refunds	\$713.42
+	Prior Year Real EstateTax	(\$49,058.72)		Total Collected	\$38,271,706.56
+	Prior Year Mobile Home Tax	\$298.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9,375.17
-	Total Amount Due	\$38,296,749.57	+	Forfeited Tax	\$15,667.84
			_	Total	\$38,296,749.57

Interest Distribution

Total Interest	\$6,337.25
Township Interest	\$0.00
County Interest	\$6,337.25

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$541,734.84
06/12/2019	\$15,731,845.83
07/10/2019	\$4,280,470.60
08/07/2019	\$633,887.58
09/04/2019	\$10,261,756.97
10/02/2019	\$5,651,589.37
10/23/2019	\$401,026.66
11/20/2019	\$769,394.71
Totals: 8 Distributions	\$38,271,706.56

Interest Distribution DateAmount11/05/2019\$6,337.25

Totals: 1 Distributions \$6,337.25 Grand Totals: 9 Distributions \$38,278,043.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,515,511.34	\$21,082,974.59	\$432,536.75	\$0.00	\$3,562.67	\$0.00
003 - BONDS & INTEREST	\$7,214,752.49	\$7,069,710.80	\$145,041.69	\$0.00	\$1,194.66	\$0.00
004 - OPERATION & MAINTENANCE	\$3,270,202.55	\$3,204,460.09	\$65,742.46	\$0.00	\$541.50	\$0.00
005 - I.M.R.F.	\$1,532,934.96	\$1,502,117.63	\$30,817.33	\$0.00	\$253.83	\$0.00
030 - TRANSPORTATION	\$2,182,367.52	\$2,138,494.32	\$43,873.20	\$0.00	\$361.37	\$0.00
031 - WORKING CASH	\$1,033.38	\$1,012.59	\$20.79	\$0.00	\$0.17	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,021,969.36	\$1,001,424.20	\$20,545.16	\$0.00	\$169.22	\$0.00
047 - SOCIAL SECURITY	\$1,532,934.96	\$1,502,117.63	\$30,817.33	\$0.00	\$253.83	\$0.00
Totals	\$38,271,706.56	\$37,502,311.85	\$769,394.71	\$0.00	\$6,337.25	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$124,702.33 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,625.51 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$781.03 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,367.78 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$211.21 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,748.26 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.64 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,779.06 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,683.73 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$973.10 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$427.53 KC Trustee Prop Sold/Reconv by TBA
Tota	ls 11 entries		\$139,313.18

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$241.92 Sale in Error-1514252001 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$29.28 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.48 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.15 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.63 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.88 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$26.10 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$120.21 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$251.77 REFUND TO TAXPAYER-PTAB INT by TBA
Tota	ls 9 entries		\$713.42

Page 1 of 1 11/8/2019 9:26

Kane County			
090 - HUNTLEY SCH DIST 158			

	Current Year Taxes Due			Current Year Tax	es Paid
	Original Amount Due	\$15,900,768.56	+	Real Estate	\$15,844,554.11
+	Supplements	\$0.00	+	Railroad	\$6,451.62
-	Cancellations	\$49,623.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$38.32	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,611.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$15,851,106.28	- <u> </u>	Abatements/Refunds	\$38.32
+	Prior Year Real EstateTax	(\$5,611.67)		Total Collected	\$15,845,355.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$138.87
_	Total Amount Due	\$15,845,494.61	+	Forfeited Tax	\$0.00
				Total	\$15,845,494.61

Interest Distribution

Total Interest	\$2.623.76
Township Interest	\$0.00
County Interest	\$2,623.76

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$235,056.98
06/12/2019	\$6,774,575.41
07/10/2019	\$1,779,677.83
08/07/2019	\$219,517.07
09/04/2019	\$3,794,243.05
10/02/2019	\$2,706,323.64
10/23/2019	\$231,505.04
11/20/2019	\$104,456.72

Totals: 8 Distributions \$15,845,355.74 Interest Distribution Date **A**mount 11/05/2019 \$2,623.76 **Totals: 1 Distributions** \$2,623.76

Grand Totals: 9 Distributions \$15,847,979.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,088,547.89	\$10,022,041.53	\$66,506.36	\$0.00	\$1,670.50	\$0.00
003 - BONDS & INTEREST	\$2,110,442.94	\$2,096,530.38	\$13,912.56	\$0.00	\$349.46	\$0.00
004 - OPERATION & MAINTENANCE	\$1,692,046.31	\$1,680,891.91	\$11,154.40	\$0.00	\$280.18	\$0.00
005 - I.M.R.F.	\$258,944.79	\$257,237.78	\$1,707.01	\$0.00	\$42.88	\$0.00
030 - TRANSPORTATION	\$441,261.45	\$438,352.53	\$2,908.92	\$0.00	\$73.07	\$0.00
031 - WORKING CASH	\$83,219.81	\$82,671.19	\$548.62	\$0.00	\$13.78	\$0.00
033 - SPECIAL EDUCATION	\$841,356.70	\$835,810.24	\$5,546.46	\$0.00	\$139.32	\$0.00
047 - SOCIAL SECURITY	\$329,535.85	\$327,363.46	\$2,172.39	\$0.00	\$54.57	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,845,355.74	\$15,740,899.02	\$104,456.72	\$0.00	\$2,623.76	\$0.00

Abatement Detail

Account Type Year Source 2018 RE - Real Estate Real Estate Abatement Totals 1 entries

Amount Adjustment Description \$38.32 PTAB INTEREST by TBA \$38.32

Page 1 of 1 11/8/2019 9:26

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,794,927.39	+	Real Estate	\$2,774,587.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$18,564.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,611.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,520.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,611.73	+ Pi	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,778,975.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,520.47		Total Collected	\$2,780,719.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,775.73
_	Total Amount Due	\$2,782,495.47	+	Forfeited Tax	\$0.00
				Total	\$2,782,495.47

Interest Distribution

Total Interest	\$460.45
Township Interest	\$0.00
County Interest	\$460.45

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$29,900.17
06/12/2019	\$1,221,960.21
07/10/2019	\$233,024.74
08/07/2019	\$25,593.47
09/04/2019	\$759,580.29
10/02/2019	\$414,635.84
10/23/2019	\$34,616.81
11/20/2019	\$61,408.21
Totals: 8 Distributions	\$2,780,719.74

Interest Distribution Date Amount 11/05/2019 \$460.45 **Totals: 1 Distributions** \$460.45

Grand Totals: 9 Distributions \$2,781,180.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,026,988.96	\$1,982,225.81	\$44,763.15	\$0.00	\$335.64	\$0.00
003 - BONDS & INTEREST	\$274,804.63	\$268,735.96	\$6,068.67	\$0.00	\$45.50	\$0.00
004 - OPERATION & MAINTENANCE	\$239,645.22	\$234,353.00	\$5,292.22	\$0.00	\$39.68	\$0.00
005 - I.M.R.F.	\$35,946.35	\$35,152.55	\$793.80	\$0.00	\$5.95	\$0.00
030 - TRANSPORTATION	\$139,792.35	\$136,705.23	\$3,087.12	\$0.00	\$23.15	\$0.00
035 - LIABILITY INSURANCE	\$10,783.64	\$10,545.48	\$238.16	\$0.00	\$1.79	\$0.00
047 - SOCIAL SECURITY	\$45,931.92	\$44,917.58	\$1,014.34	\$0.00	\$7.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,826.67	\$6,675.92	\$150.75	\$0.00	\$1.13	\$0.00
Totals	\$2,780,719.74	\$2,719,311.53	\$61,408.21	\$0.00	\$460.45	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description Account Type Year Source 2018 RE - Real Estate Back Tax Collected \$2,308.12 KC Trustee Redmptions by TBA 2018 RE - Real Estate Back Tax Collected \$303.61 KC TRUSTEE ASSIGNMENTS by TBA Totals 2 entries \$2,611.73

Final Settlement Sheet Kane County 092 - DUNDEE SCHOOL DISTRICT 300

Page 1 of 2

11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,165,163.87	+	Real Estate	\$143,526,302.82	
+	Supplements	\$3,038.85	+	Railroad	\$96,252.06	
-	Cancellations	\$510,484.55	+	Mobile Home	\$145.75	
-	Abatements/Refunds	\$23,537.24	+	Misc. Adjustments	\$25,510.45	
+	Mobile Home	\$145.75	+	Prior Year Real Estate	\$12,971.43	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$25,510.45	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$143,659,837.13	-	Abatements/Refunds	\$23,537.24	
+	Prior Year Real EstateTax	\$12,971.43		Total Collected	\$143,637,645.27	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24,295.25	
-	Total Amount Due	\$143,672,808.56	+	Forfeited Tax	\$10,868.04	
				Total	\$143,672,808.56	
				Interest Distrib	4:	

Interest Distribution

Total Interest	\$23,784.34
Township Interest	\$0.00
County Interest	\$23,784.34

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$1,402,440.23
06/12/2019	\$59,653,993.81
07/10/2019	\$14,006,996.82
08/07/2019	\$1,555,925.60
09/04/2019	\$43,049,697.76
10/02/2019	\$21,663,337.65
10/23/2019	\$1,108,222.25
11/20/2019	\$1,197,031.15

Totals: 8 Distributions \$143,637,645.27 Interest Distribution Date **A**mount 11/05/2019 \$23,784.34 **Totals: 1 Distributions** \$23,784.34

Grand Totals: 9 Distributions \$143,661,429.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,601,966.76	\$77,946,922.68	\$655,044.08	\$0.00	\$13,015.38	\$0.00
003 - BONDS & INTEREST	\$19,755,921.74	\$19,591,282.07	\$164,639.67	\$0.00	\$3,271.30	\$0.00
004 - OPERATION & MAINTENANCE	\$15,589,568.17	\$15,459,649.56	\$129,918.61	\$0.00	\$2,581.41	\$0.00
005 - I.M.R.F.	\$1,869,874.89	\$1,854,291.93	\$15,582.96	\$0.00	\$309.62	\$0.00
030 - TRANSPORTATION	\$5,091,092.69	\$5,048,665.12	\$42,427.57	\$0.00	\$843.01	\$0.00
031 - WORKING CASH	\$66,216.96	\$65,665.13	\$551.83	\$0.00	\$10.96	\$0.00
033 - SPECIAL EDUCATION	\$19,677,208.32	\$19,513,224.61	\$163,983.71	\$0.00	\$3,258.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,223,074.56	\$1,212,881.84	\$10,192.72	\$0.00	\$202.52	\$0.00
047 - SOCIAL SECURITY	\$1,995,988.72	\$1,979,354.75	\$16,633.97	\$0.00	\$330.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-233,267.54	\$-231,323.57	\$-1,943.97	\$0.00	(\$38.63)	\$0.00
Totals	\$143,637,645.27	\$142,440,614.12	\$1,197,031.15	\$0.00	\$23,784.34	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,878.58 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$734.60 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	<u>Amount</u>	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.13	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$397.44	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.03	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.31	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10,554.96	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.48	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.67	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.35	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.79	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$368.82	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,017.03	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,927.05	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$596.91	KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,424.53	KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.97	KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.80	KC Trustee Prop Sold/Reconv by TBA
Tota	ls 18 entries		\$25,510.45	

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$23,221.62 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.88 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.32 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.20 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$35.98 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17.57 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$71.92 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$61.73 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.67 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.44 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.32 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$26.37 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.80 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.37 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17.99 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.91 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$32.15 REFUND TO TAXPAYER-PTAB INT by TBA
Tota	als 17 entries		\$23,537.24

Page 1 of 2 11/8/2019 9:26

Kane County					
093 - CENTRAL SCH DIST 301					

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,432,533.60	+	Real Estate	\$49,231,223.40	
+	Supplements	\$402.66	+	Railroad	\$91,340.42	
-	Cancellations	\$95,549.91	+	Mobile Home	\$86.92	
-	Abatements/Refunds	\$163.32	+	Misc. Adjustments	\$1,263.79	
+	Mobile Home	\$86.92	+	Prior Year Real Estate	(\$10,386.33)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$1,263.79	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$49,338,573.74	- <u> </u>	Abatements/Refunds	\$163.32	
+	Prior Year Real EstateTax	(\$10,386.33)		Total Collected	\$49,313,364.88	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,146.08	
_	Total Amount Due	\$49,328,187.41	+	Forfeited Tax	\$10,676.45	
				Total	\$49,328,187.41	

Interest Distribution

County Interest	\$8,165.59
Township Interest	\$0.00
Total Interest	\$8.165.59

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$528,864.57
06/12/2019	\$20,680,642.46
07/10/2019	\$4,562,579.45
08/07/2019	\$467,297.48
09/04/2019	\$14,343,464.58
10/02/2019	\$7,852,918.19
10/23/2019	\$416,161.84
11/20/2019	\$461,436.31
Totals: 8 Distributions	\$49,313,364.88

Interest Distribution Date Amount 11/05/2019 \$8,165.59 \$8,165.59 **Totals: 1 Distributions**

Grand Totals: 9 Distributions \$49,321,530.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,012,677.79	\$26,759,914.03	\$252,763.76	\$0.00	\$4,472.93	\$0.00
003 - BONDS & INTEREST	\$7,186,436.68	\$7,119,191.56	\$67,245.12	\$0.00	\$1,189.97	\$0.00
004 - OPERATION & MAINTENANCE	\$4,749,468.80	\$4,705,026.92	\$44,441.88	\$0.00	\$786.44	\$0.00
005 - I.M.R.F.	\$865,794.73	\$857,693.31	\$8,101.42	\$0.00	\$143.36	\$0.00
030 - TRANSPORTATION	\$2,374,734.40	\$2,352,513.48	\$22,220.92	\$0.00	\$393.22	\$0.00
031 - WORKING CASH	\$148,433.21	\$147,044.30	\$1,388.91	\$0.00	\$24.58	\$0.00
033 - SPECIAL EDUCATION	\$5,491,585.63	\$5,440,199.61	\$51,386.02	\$0.00	\$909.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$618,438.91	\$612,652.05	\$5,786.86	\$0.00	\$102.40	\$0.00
047 - SOCIAL SECURITY	\$865,794.73	\$857,693.31	\$8,101.42	\$0.00	\$143.36	\$0.00
Totals	\$49,313,364.88	\$48,851,928.57	\$461,436.31	\$0.00	\$8,165.59	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.63 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.54 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,086.52 KC Trustee Prop Sold/Reconv by TBA

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

Amount Adjustment Description Year Source Account Type

2018 RE - Real Estate Back Tax Collected \$148.10 KC Trustee Prop Sold/Reconv by TBA \$1,263.79

Totals 4 entries

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$55.78 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$9.26 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$21.55 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$3.12 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$3.18 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$4.09 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$47.09 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$19.25 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 8 entries		\$163.32

+/-

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Misc. Adjustments

Total Amount Due

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

Page 1 of 2 11/8/2019 9:26

Current Year Taxes Due				Current Year Tax	es Paid
	Original Amount Due	\$55,928,966.21	+	Real Estate	\$55,
+	Supplements	\$419.10	+	Railroad	\$2
-	Cancellations	\$251,787.66	+	Mobile Home	
-	Abatements/Refunds	\$610.87	+	Misc. Adjustments	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$

\$0.00

\$0.00

\$0.00

\$1,125.41

\$55,678,112.19

\$55,664,565.30

(\$13,546.89)

	Current real	I axes Faiu
+	Real Estate	\$55,366,092.46
+	Railroad	\$299,360.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,125.41
+	Prior Year Real Estate	(\$13,546.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$610.87
	Total Collected	\$55,652,420.45
+	Hold Back	\$0.00
+	County Trustee	\$4,714.66
+	Forfeited Tax	\$7,430.19
-	Total	\$55.664.565.30

Interest Distribution

Total Interest	\$9,215.25
Township Interest	\$0.00
County Interest	\$9,215.25

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$623,568.86
06/12/2019	\$22,720,335.19
07/10/2019	\$6,188,532.62
08/07/2019	\$450,678.40
09/04/2019	\$15,560,031.41
10/02/2019	\$9,436,645.70
10/23/2019	\$309,454.64
11/20/2019	\$363,173.63
Totals: 8 Distributions	\$55,652,420.45

Interest Distribution Date Amount 11/05/2019 \$9,215.25

Totals: 1 Distributions \$9,215.25

Grand Totals: 9 Distributions \$55,661,635.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,926,402.28	\$31,718,058.56	\$208,343.72	\$0.00	\$5,286.55	\$0.00
003 - BONDS & INTEREST	\$11,314,137.10	\$11,240,303.93	\$73,833.17	\$0.00	\$1,873.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,474,472.96	\$5,438,747.95	\$35,725.01	\$0.00	\$906.49	\$0.00
005 - I.M.R.F.	\$471,932.54	\$468,852.83	\$3,079.71	\$0.00	\$78.15	\$0.00
030 - TRANSPORTATION	\$1,510,184.06	\$1,500,329.00	\$9,855.06	\$0.00	\$250.07	\$0.00
031 - WORKING CASH	\$94,386.52	\$93,770.58	\$615.94	\$0.00	\$15.63	\$0.00
033 - SPECIAL EDUCATION	\$4,058,619.70	\$4,032,134.18	\$26,485.52	\$0.00	\$672.05	\$0.00
047 - SOCIAL SECURITY	\$802,285.29	\$797,049.79	\$5,235.50	\$0.00	\$132.85	\$0.00
Totals	\$55.652.420.45	\$55,289,246,82	\$363,173,63	\$0.00	\$9.215.25	\$0.00

Miscellaneous Adjustment Detail

Ye	ar Source	Account Type	Amount Adjustment Description
20	18 RE - Real Estate	Back Tax Collected	\$329.83 KC Trustee Redmptions by TBA
20	18 RE - Real Estate	Back Tax Collected	\$740.07 KC Trustee Redmptions by TBA
20	18 RE - Real Estate	Back Tax Collected	\$55.51 KC Trustee Redmptions by TBA
Т	otals 3 entries		\$1,125.41

otals 3 entries \$1,125.

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

<u>Year</u>	Source	Account Type			
2017	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
Tota	Totals 5 entries				

Amount Adjustment Description \$522.54 Correction on 11-17-400-019 by TBA \$4.54 PTAB INTEREST by TBA

\$16.87 REFUND TO TAXPAYERS - PTAB INT by TBA \$59.01 REFUND TO TAXPAYERS-PTAB INT by TBA \$7.91 REFUND TO TAXPAYER-PTAB INT by TBA 11/8/2019 9:26

\$610.87

Page 1 of 2 11/8/2019 9:26

095 - ST CHARLES SCH DIST 303

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$151,057,995.08	+	Real Estate	\$150,409,531.87
+	Supplements	\$0.00	+	Railroad	\$92,607.14
-	Cancellations	\$515,789.28	+	Mobile Home	\$141.42
-	Abatements/Refunds	\$2,800.63	+	Misc. Adjustments	\$10,657.60
+	Mobile Home	\$141.42	+	Prior Year Real Estate	(\$195,285.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,657.60	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$150,550,204.19	-	Abatements/Refunds	\$2,800.63
+	Prior Year Real EstateTax	(\$195,285.26)		Total Collected	\$150,314,852.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17,200.74
-	Total Amount Due	\$150,354,918.93	+	Forfeited Tax	\$22,866.05
				Total	\$150,354,918.93

Interest Distribution

Total Interest	\$24,889.99
Township Interest	\$0.00
County Interest	\$24,889.99

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$2,410,517.64
06/12/2019	\$60,918,204.92
07/10/2019	\$15,920,970.92
08/07/2019	\$1,709,693.91
09/04/2019	\$39,160,294.45
10/02/2019	\$27,344,203.12
10/23/2019	\$1,143,815.43
11/20/2019	\$1,707,151.75
	*

Totals: 8 Distributions \$150,314,852.14 Interest Distribution Date **A**mount 11/05/2019 \$24,889.99 **Totals: 1 Distributions**

\$24,889.99 **Grand Totals: 9 Distributions** \$150,339,742.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$99,119,717.87	\$97,993,998.18	\$1,125,719.69	\$0.00	\$16,412.80	\$0.00
003 - BONDS & INTEREST	\$4,992,256.88	\$4,935,558.93	\$56,697.95	\$0.00	\$826.65	\$0.00
003F - FIRE SAFETY BONDS 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$18,479,256.97	\$18,269,384.85	\$209,872.12	\$0.00	\$3,059.90	\$0.00
005 - I.M.R.F.	\$2,821,259.46	\$2,789,217.94	\$32,041.52	\$0.00	\$467.16	\$0.00
030 - TRANSPORTATION	\$5,219,382.60	\$5,160,105.15	\$59,277.45	\$0.00	\$864.26	\$0.00
033 - SPECIAL EDUCATION	\$15,403,965.39	\$15,229,019.90	\$174,945.49	\$0.00	\$2,550.68	\$0.00
035 - LIABILITY INSURANCE	\$1,410,704.93	\$1,394,683.30	\$16,021.63	\$0.00	\$233.59	\$0.00
047 - SOCIAL SECURITY	\$2,868,308.04	\$2,835,732.14	\$32,575.90	\$0.00	\$474.95	\$0.00
Totals	\$150.314.852.14	\$148.607.700.39	\$1.707.151.75	\$0.00	\$24.889.99	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,772.87 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,537.47 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	<u>Ar</u>
2018	RE - Real Estate	Back Tax Collected	\$2,4
2018	RE - Real Estate	Back Tax Collected	\$3
2018	RE - Real Estate	Back Tax Collected	\$1
2018	RE - Real Estate	Back Tax Collected	\$1
2018	RE - Real Estate	Back Tax Collected	\$2,0
2018	RE - Real Estate	Back Tax Collected	\$1
Tota	ls 8 entries		\$10,6

Amount Adjustment Description
\$2,498.86 KC Trustee Redmptions by TBA
\$350.05 KC Trustee Redmptions by TBA
\$178.98 KC Trustee Redmptions by TBA
\$138.40 KC Trustee Prop Sold/Reconv by TBA
\$2,054.69 KC Trustee Prop Sold/Reconv by TBA
\$126.28 KC Trustee Prop Sold/Reconv by TBA
\$10,657.60

Abatement Detail

		Abditional Detail			
<u>Year</u>	Source Source	Account Type	Amount Adjustment Description		
2018	RE - Real Estate	Real Estate Abatement	\$7.10 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$12.92 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$12.46 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$66.60 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$222.31 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$247.34 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$90.02 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$5.81 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$32.57 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$88.94 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$57.92 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$452.74 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$17.22 PTAB INTEREST by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$264.97 PTAB ADJ by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$25.83 REFUND TO TAXPAYERS - PTAB INT by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$62.34 REFUND TO TAXPAYERS - PTAB INT by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$19.69 REFUND TO TAXPAYERS - PTAB INT by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$672.41 REFUND TO TAXPAYERS - PTAB INT by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$9.96 REFUND TO TAXPAYERS - PTAB INT by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$41.92 REFUND TO TAXPAYERS-PTAB INT by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$309.97 REFUND TO TAXPAYERS-PTAB INT by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$12.09 REFUND TO TAXPAYER-PTAB INT by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$31.31 REFUND TO TAXPAYER-PTAB INT by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$16.30 REFUND TO TAXPAYERS - PTAB INT by TBA		
2018	RE - Real Estate	Real Estate Abatement	\$19.89 REFUND TO TAXPAYERS - PTAB INT by TBA		
Totals 25 entries			\$2,800.63		

Final Settlement Sheet

Page 1 of 2 11/8/2019 9:26

Kane County
096 - GENEVA SCH DIST 304

	Current Year Tax	es Due		Current Year Ta	xes Paid
	Original Amount Due	\$87,467,371.20	+	Real Estate	\$87,099,452.99
+	Supplements	\$0.00	+	Railroad	\$159,993.86
-	Cancellations	\$204,203.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$876.17	+	Misc. Adjustments	\$2,832.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48,099.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,832.50	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$87,265,123.65	-	Abatements/Refunds	\$876.17
+	Prior Year Real EstateTax	(\$48,099.03)	•	Total Collected	\$87,213,304.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,897.49
_	Total Amount Due	\$87,217,024.62	+	Forfeited Tax	\$1,822.98
			•	Total	\$87.217.024.62

Interest Distribution

Total Interest	\$14 441 28
Township Interest	\$0.00
County Interest	\$14,441.28

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$1,090,923.45
06/12/2019	\$34,619,599.92
07/10/2019	\$10,207,729.51
08/07/2019	\$1,024,258.27
09/04/2019	\$22,628,953.64
10/02/2019	\$16,519,425.62
10/23/2019	\$558,653.43
11/20/2019	\$563,760.31
	*

Totals: 8 Distributions \$87,213,304.15 Interest Distribution Date **Amount** 11/05/2019 \$14,441.28 **Totals: 1 Distributions** \$14,441.28

Grand Totals: 9 Distributions \$87,227,745.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,551,422.93	\$52,211,722.36	\$339,700.57	\$0.00	\$8,701.78	\$0.00
003 - BONDS & INTEREST	\$14,879,985.10	\$14,783,798.58	\$96,186.52	\$0.00	\$2,463.91	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$10,868,347.55	\$10,798,092.87	\$70,254.68	\$0.00	\$1,799.64	\$0.00
005 - I.M.R.F.	\$1,131,679.82	\$1,124,364.47	\$7,315.35	\$0.00	\$187.39	\$0.00
030 - TRANSPORTATION	\$1,794,762.60	\$1,783,161.00	\$11,601.60	\$0.00	\$297.19	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$199,369.61	\$198,080.84	\$1,288.77	\$0.00	\$33.01	\$0.00
033 - SPECIAL EDUCATION	\$4,237,694.46	\$4,210,301.33	\$27,393.13	\$0.00	\$701.70	\$0.00
047 - SOCIAL SECURITY	\$1,550,042.08	\$1,540,022.39	\$10,019.69	\$0.00	\$256.66	\$0.00
Totals	\$87.213.304.15	\$86.649.543.84	\$563,760,31	\$0.00	\$14.441.28	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,513.30 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$319.20 KC Trustee Redmptions by TBA
Tota	ls 2 entries		\$2,832.50

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

<u>Year</u>	Source	Account Type		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
Totals 5 entries				

Amount Adjustment Description \$84.12 PTAB INTEREST by TBA \$607.76 PTAB INTEREST by TBA \$13.27 PTAB INTEREST by TBA \$68.15 PTAB INTEREST by TBA \$102.87 REFUND TO TAXPAYERS - PTAB INT by TBA

11/8/2019 9:26

\$876.17

Kane County 097 - OSWEGO SCH DIST 308

U	
11/8/2019	9:26

	Current Year Tax	es Due		Current Year Taxe	es Paid
	Original Amount Due	\$1,612,933.36	+	Real Estate	\$1,609,859.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,073.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,609,859.70		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,609,859.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$1,609,859.70	+	Forfeited Tax	\$0.00
				Total	\$1,609,859.70

Interest Distribution

Total Interest	\$266.57
Township Interest	\$0.00
County Interest	\$266.57

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$2,624.42
06/12/2019	\$773,542.88
07/10/2019	\$20,615.34
08/07/2019	\$9,156.27
09/04/2019	\$499,602.17
10/02/2019	\$296,978.70
10/23/2019	\$2,162.06
11/20/2019	\$5,177.86

Totals: 8 Distributions \$1,609,859.70 Interest Distribution Date **Amount** 11/05/2019 \$266.57 **Totals: 1 Distributions** \$266.57

Grand Totals: 9 Distributions \$1,610,126.27

Fund Summary Proviously

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$804,329.38	\$801,742.39	\$2,586.99	\$0.00	\$133.18	\$0.00
003 - BONDS & INTEREST	\$421,480.59	\$420,124.95	\$1,355.64	\$0.00	\$69.79	\$0.00
004 - OPERATION & MAINTENANCE	\$143,432.06	\$142,970.73	\$461.33	\$0.00	\$23.75	\$0.00
005 - I.M.R.F.	\$24,489.18	\$24,410.42	\$78.76	\$0.00	\$4.06	\$0.00
030 - TRANSPORTATION	\$47,811.23	\$47,657.44	\$153.79	\$0.00	\$7.92	\$0.00
031 - WORKING CASH	\$4,314.42	\$4,300.54	\$13.88	\$0.00	\$0.71	\$0.00
033 - SPECIAL EDUCATION	\$139,933.84	\$139,483.77	\$450.07	\$0.00	\$23.17	\$0.00
047 - SOCIAL SECURITY	\$24,489.18	\$24,410.42	\$78.76	\$0.00	\$4.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-420.18	\$-418.82	\$-1.36	\$0.00	(\$0.07)	\$0.00
Totals	\$1,609,859.70	\$1,604,681.84	\$5,177.86	\$0.00	\$266.57	\$0.00

Final Settlement Sheet Kane County 098 - SYCAMORE SCH DIST 427

11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$457,743.29	+	Real Estate	\$457,743.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$457,743.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$457,743.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$457,743.29	+	Forfeited Tax	\$0.00
				Total	\$457,743.29
				Interest Distribu	tion

Total Interest	\$75.80
Township Interest	\$0.00
County Interest	\$75.80

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$201,785.66
07/10/2019	\$64,484.44
08/07/2019	\$7,458.04
09/04/2019	\$82,598.72
10/02/2019	\$93,271.58
10/23/2019	\$4,153.78
11/20/2019	\$3,991.07
Totals: 7 Distributions	\$457,743.29
Interest Distribution Date	Amount
11/05/2019	\$75.80

Totals: 1 Distributions \$75.80 **Grand Totals: 8 Distributions** \$457,819.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$232,475.45	\$230,448.50	\$2,026.95	\$0.00	\$38.50	\$0.00
003 - BONDS & INTEREST	\$71,949.92	\$71,322.59	\$627.33	\$0.00	\$11.91	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$47,283.05	\$46,870.79	\$412.26	\$0.00	\$7.83	\$0.00
005 - I.M.R.F.	\$8,728.25	\$8,652.14	\$76.11	\$0.00	\$1.45	\$0.00
030 - TRANSPORTATION	\$27,053.09	\$26,817.20	\$235.89	\$0.00	\$4.48	\$0.00
031 - WORKING CASH	\$2,815.12	\$2,790.58	\$24.54	\$0.00	\$0.47	\$0.00
032 - LIFE SAFETY	\$5,969.43	\$5,917.38	\$52.05	\$0.00	\$0.99	\$0.00
033 - SPECIAL EDUCATION	\$47,192.88	\$46,781.41	\$411.47	\$0.00	\$7.81	\$0.00
047 - SOCIAL SECURITY	\$11,413.37	\$11,313.86	\$99.51	\$0.00	\$1.89	\$0.00
057 - FACILITY LEASE	\$2,862.73	\$2,837.77	\$24.96	\$0.00	\$0.47	\$0.00
Totals	\$457,743.29	\$453,752.22	\$3,991.07	\$0.00	\$75.80	\$0.00

Page 1 of 1 11/8/2019 9:26

riano obanity					
099 - HINCKLEY SCH DIST 429					

Current Year Taxes Due				Current Year Taxe	es Paid
	Original Amount Due	\$4,309,344.88	+	Real Estate	\$4,235,323.33
+	Supplements	\$0.00	+	Railroad	\$62,775.68
-	Cancellations	\$10,087.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,603.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$177.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,603.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$4,300,860.11		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$177.64)		Total Collected	\$4,299,524.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$303.48
_	Total Amount Due	\$4,300,682.47	+	Forfeited Tax	\$854.62
				Total	\$4,300,682.47

Interest Distribution

County Interest	\$711.94
Township Interest	\$0.00
Total Interest	\$711.94

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$61,781.43
06/12/2019	\$1,511,678.21
07/10/2019	\$841,801.99
08/07/2019	\$61,253.90
09/04/2019	\$791,041.52
10/02/2019	\$920,608.78
10/23/2019	\$48,863.42
11/20/2019	\$62,495.12
Totals: 8 Distributions	\$4,299,524.37

Interest Distribution Date Amount 11/05/2019 \$711.94

Totals: 1 Distributions \$711.94 **Grand Totals: 9 Distributions** \$4,300,236.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,275,579.18	\$2,242,502.79	\$33,076.39	\$0.00	\$376.79	\$0.00
003 - BONDS & INTEREST	\$858,301.15	\$845,825.45	\$12,475.70	\$0.00	\$142.12	\$0.00
004 - OPERATION & MAINTENANCE	\$528,123.48	\$520,447.01	\$7,676.47	\$0.00	\$87.45	\$0.00
005 - I.M.R.F.	\$80,057.14	\$78,893.49	\$1,163.65	\$0.00	\$13.26	\$0.00
030 - TRANSPORTATION	\$161,460.04	\$159,113.17	\$2,346.87	\$0.00	\$26.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$421.35	\$415.23	\$6.12	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$271,007.62	\$267,068.43	\$3,939.19	\$0.00	\$44.88	\$0.00
035 - LIABILITY INSURANCE	\$47,204.47	\$46,518.35	\$686.12	\$0.00	\$7.82	\$0.00
047 - SOCIAL SECURITY	\$77,369.94	\$76,245.33	\$1,124.61	\$0.00	\$12.81	\$0.00
Totals	\$4,299,524.37	\$4,237,029.25	\$62,495.12	\$0.00	\$711.94	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description Account Type Year Source 2018 RE - Real Estate Back Tax Collected \$1,603.00 KC Trustee Redmptions by TBA \$1,603.00

Totals 1 entries

Page 1 of 3 11/8/2019 9:26

100 - ELGIN COLLEGE 509

	Current Year Taxes Due			Current Year Tax	es Paid
	Original Amount Due	\$40,153,360.49	+	Real Estate	\$40,025,230.09
+	Supplements	\$2,411.85	+	Railroad	\$33,606.74
-	Cancellations	\$85,971.78	+	Mobile Home	\$2,484.88
-	Abatements/Refunds	\$29,771.27	+	Misc. Adjustments	\$4,763.18
+	Mobile Home	\$2,538.48	+	Prior Year Real Estate	(\$46,251.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.60
+	Misc. Adjustments	\$4,763.18	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$40,047,330.95	-	Abatements/Refunds	\$29,771.27
+	Prior Year Real EstateTax	(\$46,251.02)		Total Collected	\$39,990,074.20
+	Prior Year Mobile Home Tax	\$11.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,101.74
_	Total Amount Due	\$40,001,091.53	+	Forfeited Tax	\$5,915.59
				Total	\$40,001,091.53

Interest Distribution

County Interest	\$6,621.78
Township Interest	\$0.00
Total Interest	\$6.621.78

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$430,728.60
06/12/2019	\$16,467,583.90
07/10/2019	\$4,088,801.74
08/07/2019	\$434,476.92
09/04/2019	\$11,274,178.79
10/02/2019	\$6,574,028.72
10/23/2019	\$307,295.46
11/20/2019	\$412,980.07
Totals: 8 Distributions	\$39,990,074.20

Interest Distribution Date Amount 11/05/2019 \$6,621.78 **Totals: 1 Distributions** \$6,621.78

Grand Totals: 9 Distributions \$39,996,695.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,137,817.09	\$22,898,871.33	\$238,945.76	\$0.00	\$3,831.29	\$0.00
003 - BONDS & INTEREST	\$8,267,108.07	\$8,181,733.10	\$85,374.97	\$0.00	\$1,368.91	\$0.00
004 - OPERATION & MAINTENANCE	\$7,119,832.84	\$7,046,305.86	\$73,526.98	\$0.00	\$1,178.94	\$0.00
027 - AUDIT	\$75,661.16	\$74,879.81	\$781.35	\$0.00	\$12.53	\$0.00
035 - LIABILITY INSURANCE	\$873,263.25	\$864,245.01	\$9,018.24	\$0.00	\$144.60	\$0.00
047 - SOCIAL SECURITY	\$465,804.37	\$460,994.00	\$4,810.37	\$0.00	\$77.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$50,587.42	\$50,065.02	\$522.40	\$0.00	\$8.38	\$0.00
Totals	\$39,990,074.20	\$39,577,094.13	\$412,980.07	\$0.00	\$6,621.78	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.88 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.05 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$256.46 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.45 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.81 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.41 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

			miscenaneous Aujustinent Detail
<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.80 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.70 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$940.38 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.03 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$231.49 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.69 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$299.48 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.46 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.83 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$219.59 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.22 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.33 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.01 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.86 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$179.70 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$438.97 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$339.30 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$239.68 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.58 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.17 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.27 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.18 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$216.01 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.94 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.23 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.17 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.27 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.20 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.08 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.11 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$316.19 KC Trustee Prop Sold/Reconv-corr by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.75 KC TRUSTEE ASSIGNMENTS by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.80 KC TRUSTEE ASSIGNMENTS by TBA
Tota	ls 40 entries		\$4,763.18

Abatement Detail

			Abatement Detail
<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1,975.61 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13,500.00 2016 TAX OBJECTION - CASE NO 17 TX 159 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13,500.00 2015 TAX OBJECTION - CASE NO 16 TX 131 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.22 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.68 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.24 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.19 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.79 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.21 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.64 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$37.54 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$89.78 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$24.99 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.39 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.70 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.63 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.24 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.06 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.24 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.21 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.57 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.41 PTAB INTEREST by TBA

Kane County

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$5.50 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.24 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.84 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.47 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$21.32 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$23.72 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.72 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.63 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.56 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.12 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.53 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.56 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$43.42 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.65 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$25.41 PTAB ADJ by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.48 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.35 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.70 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$106.06 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.48 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.31 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.39 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.77 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.59 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.56 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.46 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.57 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.60 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.98 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.89 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$64.49 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.96 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$0.17 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$45.29 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$4.02 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$29.73 REFUND TO TAXPAYERS-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$2.86 REFUND TO TAXPAYER-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.16 REFUND TO TAXPAYER-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$3.00 REFUND TO TAXPAYER-PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$158.09 KC Trustee Prop Sold/Reconv by TBA
	RE - Real Estate	Real Estate Abatement	\$1.56 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.81 REFUND TO TAXPAYERS - PTAB INT by TBA
	RE - Real Estate	Real Estate Abatement	\$1.91 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 65 entries		\$29,771.27

TREMDS (C) 2019 DEVNET Incorporated

Page 1 of 1 11/8/2019 9:26

				,	,	
101	- HΔ	RPF	FR C	:OLI	FGF	512

	Current Year Taxes	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$239,442.82	+	Real Estate	\$237,700.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,590.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$223.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$331.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$223.75	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$238,076.16		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$331.03		Total Collected	\$238,255.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$152.13
_	Total Amount Due	\$238,407.19	+	Forfeited Tax	\$0.00
				Total	\$238,407.19

Interest Distribution

County Interest	\$39.45
Township Interest	\$0.00
Total Interest	\$39.45

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$2,563.18
06/12/2019	\$104,685.76
07/10/2019	\$19,963.32
08/07/2019	\$2,192.58
09/04/2019	\$65,073.85
10/02/2019	\$35,521.99
10/23/2019	\$2,965.65
11/20/2019	\$5,288.73
Totals: 8 Distributions	\$238,255.06
Interest Distribution Date	Amount
11/05/2019	\$39.45

Totals: 1 Distributions \$39.45 **Grand Totals: 9 Distributions** \$238,294.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$143,308.03	\$140,126.92	\$3,181.11	\$0.00	\$23.73	\$0.00
003 - BONDS & INTEREST	\$58,067.51	\$56,778.55	\$1,288.96	\$0.00	\$9.61	\$0.00
004 - OPERATION & MAINTENANCE	\$34,532.21	\$33,765.67	\$766.54	\$0.00	\$5.72	\$0.00
027 - AUDIT	\$57.67	\$56.38	\$1.29	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$57.67	\$56.38	\$1.29	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,231.97	\$2,182.43	\$49.54	\$0.00	\$0.37	\$0.00
Totals	\$238,255.06	\$232.966.33	\$5,288,73	\$0.00	\$39.45	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$197.74 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.01 KC TRUSTEE ASSIGNMENTS by TBA
Tota	ls 2 entries		\$223.75

Page 1 of 3 11/8/2019 9:26

Amount

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,885,360.39	+	Real Estate	\$32,688,607.95
+	Supplements	\$2,412.33	+	Railroad	\$94,264.94
-	Cancellations	\$97,170.29	+	Mobile Home	\$1,630.78
-	Abatements/Refunds	\$329.12	+	Misc. Adjustments	\$37,911.54
+	Mobile Home	\$1,700.63	+	Prior Year Real Estate	(\$6,884.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$32.63
+	Misc. Adjustments	\$37,911.54	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,829,885.48	- <u> </u>	Abatements/Refunds	\$329.12
+	Prior Year Real EstateTax	(\$6,884.24)		Total Collected	\$32,815,234.48
+	Prior Year Mobile Home Tax	\$32.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,037.37
_	Total Amount Due	\$32,823,033.87	+	Forfeited Tax	\$4,762.02
				Total	\$32,823,033.87

Interest Distribution

Total Interest	\$5 433 73
Township Interest	\$0.00
County Interest	\$5,433.73

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$420,807.63
06/12/2019	\$13,351,960.27
07/10/2019	\$3,623,929.99
08/07/2019	\$355,941.10
09/04/2019	\$8,950,613.84
10/02/2019	\$5,559,868.75
10/23/2019	\$229,507.74
11/20/2019	\$322,605.16
Totals: 8 Distributions	\$32,815,234.48

11/05/2019 \$5,433.73

Totals: 1 Distributions \$5,433.73

Grand Totals: 9 Distributions \$32,820,668.21

Interest Distribution Date

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,394,395.91	\$22,174,237.59	\$220,158.32	\$0.00	\$3,708.19	\$0.00
003 - BONDS & INTEREST	\$5,473,416.97	\$5,419,608.03	\$53,808.94	\$0.00	\$906.32	\$0.00
004 - OPERATION & MAINTENANCE	\$4,182,334.45	\$4,141,218.12	\$41,116.33	\$0.00	\$692.53	\$0.00
027 - AUDIT	\$53,160.69	\$52,638.04	\$522.65	\$0.00	\$8.80	\$0.00
035 - LIABILITY INSURANCE	\$737,489.55	\$730,239.32	\$7,250.23	\$0.00	\$122.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,563.09	\$-25,311.78	\$-251.31	\$0.00	(\$4.23)	\$0.00
Totals	\$32,815,234.48	\$32,492,629.32	\$322,605.16	\$0.00	\$5,433.73	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$34,585.58 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
2018	RE - Real Estate	Back Tax Collected	\$163.30 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$287.01 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.38 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$140.36 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.52 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.09 KC Trustee Redmptions by TBA

Tax Year: 2018 Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$300.43 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.49 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$194.52 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$263.01 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$510.44 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$142.55 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.57 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.36 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$227.97 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.95 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.30 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.09 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.03 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$402.69 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.37 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.74 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.79 KC TRUSTEE ASSIGNMENTS by TBA
Tota	lls 24 entries		\$37,911.54

Abatement Detail

			Abatement Detail
<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$40.77 Correction on 11-17-400-019 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.32 Sale in Error-1514252001 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$22.43 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$18.03 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.20 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.71 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.56 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.51 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.71 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.76 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.40 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.30 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.35 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.63 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$55.13 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.11 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.20 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.39 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.18 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.21 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.42 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.05 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.08 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.85 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.55 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.33 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.71 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.31 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.75 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13.14 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.08 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.57 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.22 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$33.91 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.66 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.52 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.46 REFUND TO TAXPAYER-PTAB INT by TBA

Tax Year: 2018 Final Settlement Sheet Page 3 of 3

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate AbatementTotals38 entries

Amount Adjustment Description
\$0.61 REFUND TO TAXPAYER-PTAB INT by TBA
\$329.12

11/8/2019 9:26

Page 1 of 1 11/8/2019 9:26

\$9.33

103 - KISHWAUKEE COLLEGE 523

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,375.09	+	Real Estate	\$56,375.09	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$56,375.09	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,375.09	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$56,375.09	+	Forfeited Tax	\$0.00	
				Total	\$56,375.09	
				Interest Distribut	tion	
				County Interest	\$9.33	
				Township Interest	\$0.00	

Distribution Summary

Total Interest

Tax Distribution Date	Amount
06/12/2019	\$25,283.48
07/10/2019	\$7,648.34
08/07/2019	\$867.15
09/04/2019	\$8,474.00
10/02/2019	\$13,577.24
10/23/2019	\$439.76
11/20/2019	\$85.12
Totals: 7 Distributions	\$56,375.09
Interest Distribution Date	Amount
11/05/2019	\$9.33

Totals: 1 Distributions \$9.33
Grand Totals: 8 Distributions \$56,384.42

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
002 - EDUCATION	\$23,879.88	\$23,843.83	\$36.05	\$0.00	\$3.95	\$0.00
003 - BONDS & INTEREST	\$16,875.88	\$16,850.40	\$25.48	\$0.00	\$2.79	\$0.00
004 - OPERATION & MAINTENANCE	\$6,512.68	\$6,502.85	\$9.83	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$324.95	\$324.45	\$0.50	\$0.00	\$0.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,341.78	\$4,335.21	\$6.57	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$4,989.59	\$4,982.05	\$7.54	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$1,087.02	\$1,085.40	\$1.62	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-684.68	\$-683.65	\$-1.03	\$0.00	(\$0.11)	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-952.01	\$-950.57	\$-1.44	\$0.00	(\$0.16)	\$0.00
Totals	\$56,375.09	\$56,289.97	\$85.12	\$0.00	\$9.33	\$0.00

Page 1 of 1 11/8/2019 9:26

\$165.58

104 - MC HENRY COLLEGE 528

	Current Year Taxe	es Due		Current Year Taxes	s Paid
	Original Amount Due	\$1,003,515.99	+	Real Estate	\$999,962.51
+	Supplements	\$0.00	+	Railroad	\$407.84
-	Cancellations	\$3,136.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.42	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$383.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,000,376.71	- <u> </u>	Abatements/Refunds	\$2.42
+	Prior Year Real EstateTax	(\$383.30)		Total Collected	\$999,984.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.78
	Total Amount Due	\$999,993.41	+	Forfeited Tax	\$0.00
				Total	\$999,993.41

Interest Distribution

Total Interest	\$165.58
Township Interest	\$0.00
County Interest	\$165.58

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$14,831.00
06/12/2019	\$427,631.31
07/10/2019	\$112,298.21
08/07/2019	\$13,876.47
09/04/2019	\$239,512.50
10/02/2019	\$170,597.80
10/23/2019	\$14,634.28
11/20/2019	\$6,603.06
Totals: 8 Distributions	\$999,984.63
Interest Distribution Date	Amount
11/05/2019	\$165.58

Grand Totals: 9 Distributions \$1,000,150.21

Totals: 1 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$852,099.90	\$846,473.35	\$5,626.55	\$0.00	\$141.10	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$95,981.53	\$95,347.74	\$633.79	\$0.00	\$15.89	\$0.00
027 - AUDIT	\$2,681.95	\$2,664.25	\$17.70	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$35,966.44	\$35,728.93	\$237.51	\$0.00	\$5.96	\$0.00
047 - SOCIAL SECURITY	\$13,410.80	\$13,322.26	\$88.54	\$0.00	\$2.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-155.99	\$-154.96	\$-1.03	\$0.00	(\$0.03)	\$0.00
Totals	\$999,984.63	\$993,381.57	\$6,603.06	\$0.00	\$165.58	\$0.00

Abatement Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateReal Estate Abatement\$2.42 PTAB INTEREST by TBATotals 1 entries\$2.42

Page 1 of 1 11/8/2019 9:26

\$0.00

\$11.90

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$72,027.27	+	Real Estate	\$70,116.60
+	Supplements	\$0.00	+	Railroad	\$1,725.82
-	Cancellations	\$165.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00°
+	Misc. Adjustments	\$26.35	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$71,887.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.95)		Total Collected	\$71,865.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.00
-	Total Amount Due	\$71,884.87	+	Forfeited Tax	\$14.05
				Total	\$71,884.87
				Interest Distribut	ion
				County Interest	\$11.90

Distribution Summary

Township Interest

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$1,015.57
06/12/2019	\$25,072.16
07/10/2019	\$14,209.20
08/07/2019	\$1,353.87
09/04/2019	\$13,114.14
10/02/2019	\$15,247.92
10/23/2019	\$803.24
11/20/2019	\$1,049.72
Totals: 8 Distributions	\$71,865.82
Interest Distribution Date	Amount
11/05/2019	\$11.90
Totals: 1 Distributions	\$11.90
Grand Totals: 9 Distributions	\$71,877.72

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$71,865.82	\$70,816.10	\$1,049.72	\$0.00	\$11.90	\$0.00
Totals	\$71,865.82	\$70,816.10	\$1,049.72	\$0.00	\$11.90	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$26.35 KC Trustee Redmptions by TBA
Totals 1 entries		\$26.35

Page 1 of 1 11/8/2019 9:26

\$0.00

\$4.15

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$25,096.26	+	Real Estate	\$25,084.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$25,084.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.28)		Total Collected	\$25,081.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.43
	Total Amount Due	\$25,081.52	+	Forfeited Tax	\$0.00
				Total	\$25,081.52
			Interest Distribut	ion	
				County Interest	\$4.15

Distribution Summary

Township Interest

Total Interest

Tax Distribution Date	Amount
06/12/2019	\$15,282.51
07/10/2019	\$113.54
09/04/2019	\$4,132.48
10/02/2019	\$5,552.55
11/20/2019	\$0.01
Totals: 5 Distributions	\$25,081.09
Interest Distribution Date	Amount
11/05/2019	\$4.15
Totale: 1 Distributions	\$1.15

Totals: 1 Distributions \$4.15
Grand Totals: 6 Distributions \$25,085.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,433.76	\$10,433.71	\$0.05	\$0.00	\$1.72	\$0.00
003 - BONDS & INTEREST	\$7,758.21	\$7,758.22	\$-0.01	\$0.00	\$1.28	\$0.00
005 - I.M.R.F.	\$947.22	\$947.22	\$0.00	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$38.97	\$38.97	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,008.44	\$1,008.44	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$982.65	\$982.65	\$0.00	\$0.00	\$0.16	\$0.00
122 - RECREATION	\$2,287.49	\$2,287.51	\$-0.02	\$0.00	\$0.38	\$0.00
125 - PAVING & LIGHTING	\$103.11	\$103.11	\$0.00	\$0.00	\$0.02	\$0.00
126 - SPECIAL RECREATION	\$1,521.24	\$1,521.25	\$-0.01	\$0.00	\$0.25	\$0.00
Totals	\$25,081.09	\$25,081.08	\$0.01	\$0.00	\$4.15	\$0.00

Amount

Final Settlement Sheet Kane County 107 - BATAVIA PARK DISTRICT

11/8/2019 9:26

Current Year Taxes Due				Current Year Taxe	es Paid
	Original Amount Due	\$5,729,268.83	+	Real Estate	\$5,717,968.12
+	Supplements	\$1,206.09	+	Railroad	\$4,059.72
-	Cancellations	\$8,201.62	+	Mobile Home	\$178.62
-	Abatements/Refunds	\$18.54	+	Misc. Adjustments	\$524.59
+	Mobile Home	\$178.62	+	Prior Year Real Estate	(\$1,598.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$524.59	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$5,722,957.97	-	Abatements/Refunds	\$18.54
+	Prior Year Real EstateTax	(\$1,598.11)		Total Collected	\$5,721,114.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$228.59
_	Total Amount Due	\$5,721,359.86	+	Forfeited Tax	\$16.87
				Total	\$5,721,359.86

Interest Distribution

Total Interest	\$947 33
Township Interest	\$0.00
County Interest	\$947.33

Distribution Summary

Amount
\$76,533.21
\$2,396,018.46
\$557,813.49
\$60,112.49
\$1,562,429.40
\$992,100.55
\$36,800.76
\$39,306.04
\$5,721,114.40

11/05/2019 \$947.33 **Totals: 1 Distributions \$947.33**

Interest Distribution Date

Grand Totals: 9 Distributions \$5,722,061.73

Fund Summary

Found	Amazout Callagted	Previously Distributed	Current Distribution	Amount Available	Intonest	PY Over Distrib
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$2,591,184.25	\$2,573,381.88	\$17,802.37	\$0.00	\$429.06	\$0.00
003 - BONDS & INTEREST	\$710,299.25	\$705,419.27	\$4,879.98	\$0.00	\$117.61	\$0.00
005 - I.M.R.F.	\$202,018.27	\$200,630.35	\$1,387.92	\$0.00	\$33.45	\$0.00
027 - AUDIT	\$21,923.29	\$21,772.69	\$150.60	\$0.00	\$3.63	\$0.00
035 - LIABILITY INSURANCE	\$195,164.38	\$193,823.52	\$1,340.86	\$0.00	\$32.32	\$0.00
047 - SOCIAL SECURITY	\$202,258.55	\$200,868.98	\$1,389.57	\$0.00	\$33.49	\$0.00
107 - MUSEUM	\$245,922.10	\$244,232.52	\$1,689.58	\$0.00	\$40.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,124,118.91	\$1,116,395.81	\$7,723.10	\$0.00	\$186.14	\$0.00
125 - PAVING & LIGHTING	\$16,945.95	\$16,829.52	\$116.43	\$0.00	\$2.81	\$0.00
126 - SPECIAL RECREATION	\$411,279.45	\$408,453.82	\$2,825.63	\$0.00	\$68.10	\$0.00
Totals	\$5,721,114.40	\$5,681,808.36	\$39,306.04	\$0.00	\$947.33	\$0.00

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Miscellaneous Adjustment Detail

Year Source
2018 RE - Real Estate
Totals 1 entries

Account Type
Back Tax Collected

Amount Adjustment Description \$524.59 KC Trustee Redmptions by TBA \$524.59 11/8/2019 9:26

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate AbatementTotals5 entries

Amount Adjustment Description
\$11.00 PTAB INTEREST by TBA
\$3.50 PTAB INTEREST by TBA
\$2.36 PTAB INTEREST by TBA
\$0.57 REFUND TO TAXPAYERS - PTAB INT by TBA
\$1.11 REFUND TO TAXPAYERS-PTAB INT by TBA

\$18.54

Page 1 of 2 11/8/2019 9:26

108 - SUGAR GROVE PARK DISTRICT

	Current Year Taxe	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$901,513.89	+	Real Estate	\$900,177.15
+	Supplements	\$11.71	+	Railroad	\$0.00
-	Cancellations	\$1,234.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.22	+	Misc. Adjustments	\$1.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.11	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$900,292.06	-	Abatements/Refunds	\$0.22
+	Prior Year Real EstateTax	\$40.23		Total Collected	\$900,218.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$114.02
_	Total Amount Due	\$900,332.29	+	Forfeited Tax	\$0.00
				Total	\$900,332.29

Interest Distribution

County Interest	\$149.06
Township Interest	\$0.00
Total Interest	\$149.06

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$9,649.50
06/12/2019	\$372,139.87
07/10/2019	\$97,779.96
08/07/2019	\$6,844.65
09/04/2019	\$250,307.87
10/02/2019	\$151,275.99
10/23/2019	\$5,182.98
11/20/2019	\$7,037.45
Totals: 8 Distributions	\$900,218.27
Interest Distribution Date	Amount

11/05/2019 \$149.06 **Totals: 1 Distributions** \$149.06

Grand Totals: 9 Distributions \$900,367.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,182.22	\$347,444.67	\$2,737.55	\$0.00	\$57.98	\$0.00
005 - I.M.R.F.	\$41,482.03	\$41,157.74	\$324.29	\$0.00	\$6.87	\$0.00
027 - AUDIT	\$13,893.07	\$13,784.47	\$108.60	\$0.00	\$2.30	\$0.00
035 - LIABILITY INSURANCE	\$15,919.46	\$15,795.01	\$124.45	\$0.00	\$2.64	\$0.00
047 - SOCIAL SECURITY	\$41,582.88	\$41,257.81	\$325.07	\$0.00	\$6.89	\$0.00
122 - RECREATION	\$347,288.02	\$344,573.09	\$2,714.93	\$0.00	\$57.50	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$89,870.59	\$89,168.03	\$702.56	\$0.00	\$14.88	\$0.00
Totals	\$900,218.27	\$893,180.82	\$7,037.45	\$0.00	\$149.06	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$1.11 KC Trustee Redmptions by TBATotals 1 entries\$1.11

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate AbatementTotals1 entries

Amount Adjustment Description
\$0.22 REFUND TO TAXPAYER-PTAB INT by TBA
\$0.22

11/8/2019 9:26

Page 1 of 1 11/8/2019 9:26

\$46,304.73

109 - BURLINGTON PARK DISTRICT

	Current Year Taxes	Due		Current Year Tax	ces Paid
	Original Amount Due	\$46,361.51	+	Real Estate	\$45,879.72
+	Supplements	\$0.00	+	Railroad	\$411.28
-	Cancellations	\$63.87	+	Mobile Home	\$0.45
-	Abatements/Refunds	\$0.54	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.45	+	Prior Year Real Estate	\$6.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$46,297.55	-	Abatements/Refunds	\$0.54
+	Prior Year Real EstateTax	\$6.15	_	Total Collected	\$46,297.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.64
_	Total Amount Due	\$46,303.70	+	Forfeited Tax	\$0.00
			_	Total	\$46,303.70
				Interest Distril	oution
				County Interest	\$7.67
				Township Interest	\$0.00
				Total Interest	\$7.67

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$356.94
06/12/2019	\$17,528.57
07/10/2019	\$7,415.36
08/07/2019	\$561.52
09/04/2019	\$9,034.60
10/02/2019	\$10,524.71
10/23/2019	\$448.33
11/20/2019	\$427.03
Totals: 8 Distributions	\$46,297.06
Interest Distribution Date	Amount
11/05/2019	\$7.67
Totals: 1 Distributions	\$7.67

Grand Totals: 9 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$46,297.06	\$45,870.03	\$427.03	\$0.00	\$7.67	\$0.00
Totals	\$46,297.06	\$45,870.03	\$427.03	\$0.00	\$7.67	\$0.00

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$0.54 PTAB INTEREST by TBA
Totals 1 entries		\$0.54

Page 1 of 2 11/8/2019 9:26

Amount

110 - DUNDEE TWP PARK DISTRICT

	Current Year Taxe	es Due		Current Year Taxe	es Paid
	Original Amount Due	\$9,713,858.78	+	Real Estate	\$9,696,931.26
+	Supplements	\$32.67	+	Railroad	\$0.00
-	Cancellations	\$15,203.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.79	+	Misc. Adjustments	\$2,010.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,237.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,010.13	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$9,700,689.62		Abatements/Refunds	\$8.79
+	Prior Year Real EstateTax	\$1,237.09	_	Total Collected	\$9,700,169.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,179.54
_	Total Amount Due	\$9,701,926.71	+	Forfeited Tax	\$577.48
			_	Total	\$9.701.926.71

Interest Distribution

Total Interest	\$1,606,21
Township Interest	\$0.00
County Interest	\$1,606.21

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$98,559.44
06/12/2019	\$3,935,647.68
07/10/2019	\$1,015,988.65
08/07/2019	\$106,977.00
09/04/2019	\$2,815,187.30
10/02/2019	\$1,552,384.03
10/23/2019	\$80,334.47
11/20/2019	\$95,091.12
Totals: 8 Distributions	\$9,700,169.69

11/05/2019 \$1,606.21 **Totals: 1 Distributions** \$1,606.21

Interest Distribution Date

Grand Totals: 9 Distributions \$9,701,775.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,696,191.30	\$2,669,760.50	\$26,430.80	\$0.00	\$446.45	\$0.00
003 - BONDS & INTEREST	\$2,019,313.42	\$1,999,518.00	\$19,795.42	\$0.00	\$334.37	\$0.00
005 - I.M.R.F.	\$588,198.87	\$582,432.71	\$5,766.16	\$0.00	\$97.40	\$0.00
014 - POLICE SYSTEM	\$99,853.54	\$98,874.68	\$978.86	\$0.00	\$16.53	\$0.00
035 - LIABILITY INSURANCE	\$399,443.27	\$395,527.53	\$3,915.74	\$0.00	\$66.14	\$0.00
047 - SOCIAL SECURITY	\$588,198.87	\$582,432.71	\$5,766.16	\$0.00	\$97.40	\$0.00
122 - RECREATION	\$2,596,347.42	\$2,570,895.32	\$25,452.10	\$0.00	\$429.92	\$0.00
126 - SPECIAL RECREATION	\$712,623.00	\$705,637.12	\$6,985.88	\$0.00	\$118.00	\$0.00
Totals	\$9.700.169.69	\$9.605.078.57	\$95.091.12	\$0.00	\$1.606.21	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$275.15 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.22 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.99 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.86 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	<u>Amount</u>	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.90	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$260.95	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,008.88	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.40	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.06	KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$231.74	KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.81	KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.97	KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.33	KC TRUSTEE ASSIGNMENTS by TBA
Tota	ls 14 entries		\$2,010.13	

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.85 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.22 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.69 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.51 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.52 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.75 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.18 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.07 REFUND TO TAXPAYER-PTAB INT by TBA
Tota	ls 8 entries		\$8.79

Page 1 of 2 11/8/2019 9:26

111 - FOX VALLEY PARK DISTRICT

	Current Year Tax	es Due		Current Year Tax	es Paid
	Original Amount Due	\$12,118,805.07	+	Real Estate	\$12,043,602.32
+	Supplements	\$1,092.32	+	Railroad	\$41,228.44
-	Cancellations	\$29,544.82	+	Mobile Home	\$1,315.96
-	Abatements/Refunds	\$153.35	+	Misc. Adjustments	\$35,375.48
+	Mobile Home	\$1,379.21	+	Prior Year Real Estate	\$2,051.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$29.55
+	Misc. Adjustments	\$35,375.48	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$12,126,953.91		Abatements/Refunds	\$153.35
+	Prior Year Real EstateTax	\$2,051.09	-	Total Collected	\$12,123,449.49
+	Prior Year Mobile Home Tax	\$29.55	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,027.83
_	Total Amount Due	\$12,129,034.55	+	Forfeited Tax	\$3,557.23
				Total	\$12 129 034 55

Interest Distribution

Total Interest	\$2 007 47
Township Interest	\$0.00
County Interest	\$2,007.47

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$170,498.72
06/12/2019	\$4,982,013.67
07/10/2019	\$1,277,474.75
08/07/2019	\$138,395.52
09/04/2019	\$3,446,784.52
10/02/2019	\$1,843,631.30
10/23/2019	\$96,979.90
11/20/2019	\$167,671.11

Totals: 8 Distributions \$12,123,449.49
Interest Distribution Date Amount
11/05/2019 \$2,007.47

Totals: 1 Distributions \$2,007.47
Grand Totals: 9 Distributions \$12,125,456.96

Fund Summary

Fd	Assessment On the extend	Previously Distributed	Current Distribution	Amount Available	I44	PY Over Distrib
Fund	Amount Collected	Distributed	Distribution	Available	Interest	טוטנוט
001 - CORPORATE	\$3,781,109.95	\$3,728,815.96	\$52,293.99	\$0.00	\$626.10	\$0.00
003 - BONDS & INTEREST	\$3,284,048.45	\$3,238,629.04	\$45,419.41	\$0.00	\$543.79	\$0.00
005 - I.M.R.F.	\$425,060.24	\$419,181.54	\$5,878.70	\$0.00	\$70.38	\$0.00
014 - POLICE SYSTEM	\$425,060.24	\$419,181.54	\$5,878.70	\$0.00	\$70.38	\$0.00
027 - AUDIT	\$29,653.95	\$29,243.81	\$410.14	\$0.00	\$4.91	\$0.00
035 - LIABILITY INSURANCE	\$373,159.79	\$367,998.88	\$5,160.91	\$0.00	\$61.79	\$0.00
047 - SOCIAL SECURITY	\$476,972.87	\$470,376.20	\$6,596.67	\$0.00	\$78.98	\$0.00
107 - MUSEUM	\$499,195.18	\$492,291.14	\$6,904.04	\$0.00	\$82.66	\$0.00
122 - RECREATION	\$2,053,663.86	\$2,025,261.05	\$28,402.81	\$0.00	\$340.06	\$0.00
126 - SPECIAL RECREATION	\$775,524.96	\$764,799.22	\$10,725.74	\$0.00	\$128.42	\$0.00
Totals	\$12,123,449.49	\$11,955,778.38	\$167,671.11	\$0.00	\$2,007.47	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$33,269.45 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.88 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$259.90 KC Trustee Redmptions by TBA

Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$77.31 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.10 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.40 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.91 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$272.05 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.35 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$176.12 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$238.17 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.43 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$364.65 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.33 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.32 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.11 KC TRUSTEE ASSIGNMENTS by TB/
Tota	ls 16 entries		\$35,375.48

			Abatement Detail
Year :	Source .	Account Type	Amount Adjustment Description
2017 I	RE - Real Estate	Real Estate Abatement	\$23.40 Sale in Error-1514252001 by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$20.31 PTAB INTEREST by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$16.33 PTAB INTEREST by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$2.90 PTAB INTEREST by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$0.64 PTAB INTEREST by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$0.51 PTAB INTEREST by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$0.46 PTAB INTEREST by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$0.19 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$6.72 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$2.76 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$0.98 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$2.58 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$1.55 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$1.18 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$0.68 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$11.90 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$30.70 REFUND TO TAXPAYER-PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$3.32 REFUND TO TAXPAYER-PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$24.92 REFUND TO TAXPAYER-PTAB INT by TBA
2018 I	RE - Real Estate	Real Estate Abatement	\$1.32 REFUND TO TAXPAYER-PTAB INT by TBA
Totals	s 20 entries		\$153.35

TREMDS (C) 2019 DEVNET Incorporated

Page 1 of 2 11/8/2019 9:26

\$7,508,929.25

	itaiic	Ocum	· y
112 -	GENEVA	PARK	DISTRICT

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,544,287.19	+	Real Estate	\$7,503,646.09	
+	Supplements	\$0.00	+	Railroad	\$8,892.38	
-	Cancellations	\$31,439.96	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$76.40	+	Misc. Adjustments	\$227.71	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,003.70)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$227.71	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$7,512,998.54		Abatements/Refunds	\$76.40	
+	Prior Year Real EstateTax	(\$5,003.70)		Total Collected	\$7,507,686.08	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$162.21	
_	Total Amount Due	\$7,507,994.84	+	Forfeited Tax	\$146.55	
				Total	\$7,507,994.84	

Interest Distribution

County Interest	\$1,243.17
Township Interest	\$0.00
Total Interest	\$1.243.17

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$90,334.16
06/12/2019	\$2,969,313.16
07/10/2019	\$893,270.23
08/07/2019	\$84,802.98
09/04/2019	\$1,962,249.87
10/02/2019	\$1,411,736.32
10/23/2019	\$48,143.68
11/20/2019	\$47,835.68
Totals: 8 Distributions	\$7,507,686.08
Interest Distribution Date	Amount
11/05/2019	\$1,243.17
Totals: 1 Distributions	\$1,243.17

Grand Totals: 9 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,837,846.57	\$3.813.393.45	\$24.453.12	\$0.00	\$635.50	\$0.00
003 - BONDS & INTEREST	\$825,507.62	\$820,247.86	\$5,259.76	\$0.00	\$136.69	\$0.00
005 - I.M.R.F.	\$238,736.92	\$237,215.79	\$1,521.13	\$0.00	\$39.53	\$0.00
027 - AUDIT	\$10,698.43	\$10,630.28	\$68.15	\$0.00	\$1.77	\$0.00
035 - LIABILITY INSURANCE	\$172,226.33	\$171,128.99	\$1,097.34	\$0.00	\$28.52	\$0.00
047 - SOCIAL SECURITY	\$296,065.58	\$294,179.19	\$1,886.39	\$0.00	\$49.02	\$0.00
122 - RECREATION	\$1,559,353.90	\$1,549,418.37	\$9,935.53	\$0.00	\$258.21	\$0.00
126 - SPECIAL RECREATION	\$567,250.73	\$563,636.47	\$3,614.26	\$0.00	\$93.93	\$0.00
Totals	\$7,507,686.08	\$7,459,850.40	\$47,835.68	\$0.00	\$1,243.17	\$0.00

Miscellaneous Adjustment Detail

		•
Year Source	Account Type	Amount Adjustment Description
2018 RE - Real	Estate Back Tax Collected	\$202.05 KC Trustee Redmptions by TBA
2018 RE - Real	Estate Back Tax Collected	\$25.66 KC Trustee Redmptions by TBA
Totals 2 entrie	s	\$227.71

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

11/8/2019 9:26

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$6.76 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$48.86 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.87 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.07 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.12 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.48 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.27 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.97 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 8 entries			\$76.40

Page 1 of 2 11/8/2019 9:26

113 - HAMPSHIRE PARK DISTRICT

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$537,756.12	+	Real Estate	\$534,228.29
+	Supplements	\$84.54	+	Railroad	\$830.40
-	Cancellations	\$2,753.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$716.53	+	Misc. Adjustments	\$7.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$688.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.69	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$534,378.27		Abatements/Refunds	\$716.53
+	Prior Year Real EstateTax	\$688.15		Total Collected	\$535,038.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.18
	Total Amount Due	\$535,066.42	+	Forfeited Tax	\$23.24
				Total	\$535,066.42

Interest Distribution

County Interest	\$88.59
Township Interest	\$0.00
Total Interest	\$88.59

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$5,072.81
06/12/2019	\$227,704.76
07/10/2019	\$55,113.88
08/07/2019	\$4,734.79
09/04/2019	\$151,965.56
10/02/2019	\$82,689.38
10/23/2019	\$4,485.96
11/20/2019	\$3,270.86
Totals: 8 Distributions	\$535,038.00
Interest Distribution Date	Amount
11/05/2019	\$88.59
Totals: 1 Distributions	\$88.59
Grand Totals: 9 Distributions	\$535,126.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,440.96	\$260,836.59	\$1,604.37	\$0.00	\$43.46	\$0.00
003 - BONDS & INTEREST	\$33,307.71	\$33,104.10	\$203.61	\$0.00	\$5.51	\$0.00
035 - LIABILITY INSURANCE	\$42,891.33	\$42,629.10	\$262.23	\$0.00	\$7.10	\$0.00
122 - RECREATION	\$76,531.83	\$76,063.96	\$467.87	\$0.00	\$12.67	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$119,866.17	\$119,133.39	\$732.78	\$0.00	\$19.85	\$0.00
Totals	\$535,038.00	\$531,767.14	\$3,270.86	\$0.00	\$88.59	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$3.59 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$4.10 KC Trustee Redmptions by TBA
Totals 2 entries		\$7.69

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source **Account Type** 2017 RE - Real Estate Real Estate Abatement Totals 1 entries

Amount Adjustment Description

\$716.53 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA

11/8/2019 9:26

\$716.53

TREMDS (C)2019 DEVNET Incorporated

Page 1 of 1 11/8/2019 9:26

\$620,398.79

114 - HUNTLEY PARK DISTRICT

	Current Year Taxes		Current Year Taxes Paid		
	Original Amount Due	\$622,433.58	+	Real Estate	\$620,181.20
+	Supplements	\$0.00	+	Railroad	\$404.08
-	Cancellations	\$1,781.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.81	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$286.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$620,649.15		Abatements/Refunds	\$2.81
+	Prior Year Real EstateTax	(\$286.39)		Total Collected	\$620,296.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$66.68
_	Total Amount Due	\$620,362.76	+	Forfeited Tax	\$0.00
				Total	\$620,362.76

Interest Distribution

Total Interest	\$102.71
Township Interest	\$0.00
County Interest	\$102.71

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$9,068.36
06/12/2019	\$257,867.70
07/10/2019	\$75,369.95
08/07/2019	\$8,806.23
09/04/2019	\$142,852.45
10/02/2019	\$112,540.75
10/23/2019	\$9,536.86
11/20/2019	\$4,253.78
Totals: 8 Distributions	\$620,296.08
Interest Distribution Date	Amount
11/05/2019	\$102.71
Totals: 1 Distributions	\$102.71

Grand Totals: 9 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,035.12	\$256,265.60	\$1,769.52	\$0.00	\$42.72	\$0.00
003 - BONDS & INTEREST	\$25,982.34	\$25,804.15	\$178.19	\$0.00	\$4.30	\$0.00
027 - AUDIT	\$3,507.77	\$3,483.72	\$24.05	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$31,761.02	\$31,543.21	\$217.81	\$0.00	\$5.26	\$0.00
122 - RECREATION	\$217,296.54	\$215,806.40	\$1,490.14	\$0.00	\$35.98	\$0.00
125 - PAVING & LIGHTING	\$8,184.80	\$8,128.68	\$56.12	\$0.00	\$1.36	\$0.00
126 - SPECIAL RECREATION	\$75,528.49	\$75,010.54	\$517.95	\$0.00	\$12.51	\$0.00
Totals	\$620,296.08	\$616,042.30	\$4,253.78	\$0.00	\$102.71	\$0.00

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1.37 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.44 PTAB INTEREST by TBA
Totals 2 entries			\$2.81

Page 1 of 2 11/8/2019 9:26

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due				Current Year Tax	es Paid
	Original Amount Due	\$14,161,424.21	+	Real Estate	\$14,115,643.88
+	Supplements	\$0.00	+	Railroad	\$11,493.10
-	Cancellations	\$30,606.36	+	Mobile Home	\$12.11
-	Abatements/Refunds	\$326.33	+	Misc. Adjustments	\$1,033.80
+	Mobile Home	\$12.11	+	Prior Year Real Estate	(\$22,225.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,033.80	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$14,131,537.43		Abatements/Refunds	\$326.33
+	Prior Year Real EstateTax	(\$22,225.11)		Total Collected	\$14,105,631.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,033.13
_	Total Amount Due	\$14,109,312.32	+	Forfeited Tax	\$1,647.74
				Total	\$14,109,312.32

Interest Distribution

County Interest	\$2,335.69
Township Interest	\$0.00
Total Interest	\$2,335,69

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$233,304.84
06/12/2019	\$5,616,660.15
07/10/2019	\$1,593,967.67
08/07/2019	\$156,402.54
09/04/2019	\$3,629,048.68
10/02/2019	\$2,611,122.60
10/23/2019	\$97,410.91
11/20/2019	\$167,714.06
Totals: 8 Distributions	\$14,105,631.45

Interest Distribution Date Amount 11/05/2019 \$2,335.69

Totals: 1 Distributions \$2,335.69

Grand Totals: 9 Distributions \$14,107,967.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,928,742.67	\$6,846,360.82	\$82,381.85	\$0.00	\$1,147.30	\$0.00
003 - BONDS & INTEREST	\$3,614,342.37	\$3,571,368.33	\$42,974.04	\$0.00	\$598.48	\$0.00
005 - I.M.R.F.	\$634,471.31	\$626,927.54	\$7,543.77	\$0.00	\$105.06	\$0.00
027 - AUDIT	\$24,106.49	\$23,819.87	\$286.62	\$0.00	\$3.99	\$0.00
035 - LIABILITY INSURANCE	\$295,597.60	\$292,082.97	\$3,514.63	\$0.00	\$48.95	\$0.00
047 - SOCIAL SECURITY	\$541,035.57	\$534,602.72	\$6,432.85	\$0.00	\$89.59	\$0.00
122 - RECREATION	\$1,565,654.55	\$1,547,039.16	\$18,615.39	\$0.00	\$259.25	\$0.00
126 - SPECIAL RECREATION	\$501,680.89	\$495,715.98	\$5,964.91	\$0.00	\$83.07	\$0.00
Totals	\$14.105.631.45	\$13.937.917.39	\$167.714.06	\$0.00	\$2.335.69	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$418.12 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$295.36 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.37 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.16 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$242.86 KC Trustee Prop Sold/Reconv by TBA

Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

Year Source 2018 RE - Real Estate Back Tax Collected Totals 6 entries

Account Type

Amount Adjustment Description \$14.93 KC Trustee Prop Sold/Reconv by TBA \$1,033.80

Abatement Detail

<u>Year</u>	Source Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$26.28 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$29.23 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.98 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.64 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.69 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.85 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.51 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.85 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$53.51 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.04 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$31.32 PTAB ADJ by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.37 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.33 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$79.48 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.18 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.95 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$36.64 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.43 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.70 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.35 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 20 entries		\$326.33

Kane County 120 - ALGONQUIN LIBRARY

1/8/2019	9:26	

Current Year Taxes Due				Current Year Taxes	s Paid
	Original Amount Due	\$156,989.93	+	Real Estate	\$156,843.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$145.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$156,844.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$156,843.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$156,844.40	+	Forfeited Tax	\$1.01
				Total	\$156,844.40

Interest Distribution

County Interest	\$25.97
Township Interest	\$0.00
Total Interest	\$25.97

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$3,327.86
06/12/2019	\$74,639.67
07/10/2019	\$6,519.60
08/07/2019	\$1,588.44
09/04/2019	\$50,983.09
10/02/2019	\$15,649.65
10/23/2019	\$941.61
11/20/2019	\$3,193.47

Totals: 8 Distributions \$156,843.39
Interest Distribution Date Amount
11/05/2019 \$25.97
Totals: 1 Distributions \$25.97

Grand Totals: 9 Distributions \$156,869.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,366.04	\$132,609.86	\$2,756.18	\$0.00	\$22.41	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$5,943.74	\$5,822.73	\$121.01	\$0.00	\$0.98	\$0.00
005 - I.M.R.F.	\$8,746.69	\$8,568.58	\$178.11	\$0.00	\$1.45	\$0.00
027 - AUDIT	\$243.58	\$238.62	\$4.96	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$1,669.75	\$1,635.76	\$33.99	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$4,873.59	\$4,774.37	\$99.22	\$0.00	\$0.81	\$0.00
Totals	\$156,843.39	\$153,649.92	\$3,193.47	\$0.00	\$25.97	\$0.00

Kane County 121 - AURORA CITY LIBRARY

11/8/2019	

	Current Year Taxes Due			Current Year Taxe	es Paid
	Original Amount Due	\$5,177,163.40	+	Real Estate	\$5,157,339.21
+	Supplements	\$637.35	+	Railroad	\$5,587.32
-	Cancellations	\$12,261.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$65.09	+	Misc. Adjustments	\$18,871.14
+	Mobile Home	\$0.00	+ Prior Year Real Estate		\$1,663.93
+/-	Road & Bridge Transfer	\$0.00	 Prior Year Mobile Home 		\$0.00
+	Misc. Adjustments	\$18,871.14	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$5,184,344.92	-	Abatements/Refunds	\$65.09
+	Prior Year Real EstateTax	\$1,663.93		Total Collected	\$5,183,396.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$813.86
_	Total Amount Due	\$5,186,008.85	+	Forfeited Tax	\$1,798.48
				Total	\$5,186,008.85
				Internet Dietrile	.4!

Interest Distribution

	Total Interest	\$858.30
То	wnship Interest	\$0.00
	County Interest	\$858.30

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$72,748.36
06/12/2019	\$2,129,755.05
07/10/2019	\$544,969.31
08/07/2019	\$54,969.39
09/04/2019	\$1,466,591.40
10/02/2019	\$798,324.23
10/23/2019	\$40,799.76
11/20/2019	\$75,239.01
Totals: 8 Distributions	\$5,183,396.51
Interest Distribution Date	Amount
11/05/2019	\$858.30

\$858.30 **Grand Totals: 9 Distributions** \$5,184,254.81

Totals: 1 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
003 - BONDS & INTEREST	\$572,557.99	\$564,247.11	\$8,310.88	\$0.00	\$94.81	\$0.00
016 - LIBRARY FUND	\$4,610,838.52	\$4,543,910.39	\$66,928.13	\$0.00	\$763.49	\$0.00
Totals	\$5,183,396.51	\$5,108,157.50	\$75,239.01	\$0.00	\$858.30	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18,047.63 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.32 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.71 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.80 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.79 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.12 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$212.86 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.70 KC Trustee Prop Sold/Reconv by TBA

Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

Year Source 2018 RE - Real Estate Back Tax Collected Totals 10 entries

Account Type

Amount Adjustment Description \$37.42 KC TRUSTEE ASSIGNMENTS by TBA \$18,871.14

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$11.85 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.69 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.30 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.27 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.69 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.11 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.61 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.57 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.51 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.90 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.40 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.95 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17.92 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14.55 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.77 REFUND TO TAXPAYER-PTAB INT by TBA
Tota	ls 15 entries		\$65.09

Final Settlement Sheet Kana County 122 - BARRINGTON LIBRARY

Page 1 of 1 11/8/2019 9:26

\$0.00

\$0.00

Kane County	
PADDINGTON LIDDADV	

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$3,656.71	+	Real Estate	\$3,656.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments		\$0.00
_	Adjusted Amount Due	\$3,656.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,656.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$3,656.71	+	Forfeited Tax	\$0.00
				Total	\$3,656.71
				Interest Distributi	on
				County Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$1,828.35
10/02/2019	\$1,828.34
11/20/2019	\$0.02

Township Interest

Total Interest

Totals: 3 Distributions \$3,656.71 **Grand Totals: 3 Distributions** \$3,656.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,075.43	\$3,075.43	\$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	\$308.75	\$308.75	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$187.50	\$187.50	\$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	\$12.50	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.51	\$62.51	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5.01	\$5.00	\$0.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5.01	\$5.00	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$3,656.71	\$3,656.69	\$0.02	\$0.00	\$0.00	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Kane County 123 - BATAVIA LIBRARY

Page 1	of 2
11/8/2019	9:26

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,228,167.11	+	Real Estate	\$4,209,692.15	
+	Supplements	\$953.87	+	Railroad	\$32.74	
-	Cancellations	\$19,193.11	+	Mobile Home	\$144.30	
-	Abatements/Refunds	\$306.00	+	Misc. Adjustments	\$414.88	
+	Mobile Home	\$144.30	+	Prior Year Real Estate	(\$1,300.68)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$414.88	+	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$4,210,181.05	-	Abatements/Refunds	\$306.00	
+	Prior Year Real EstateTax	(\$1,300.68)	_	Total Collected	\$4,208,677.39	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$189.64	
_	Total Amount Due	\$4,208,880.37	+	Forfeited Tax	\$13.34	
			-	Total	\$4,208,880.37	

Interest Distribution

Total Interest	\$696.90
Township Interest	\$0.00
County Interest	\$696.90

Distribution Summary

Tax Distribution Date Am	ount
05/15/2019 \$54,050	0.34
06/12/2019 \$1,744,712	2.64
07/10/2019 \$459,746	3.87
08/07/2019 \$43,287	7.99
09/04/2019 \$1,111,992	2.56
10/02/2019 \$742,343	3.11
10/23/2019 \$27,000).15
11/20/2019 \$25,543	3.73
Totals: 8 Distributions \$4,208,67	7.39
Interest Distribution Date Am	ount
11/05/2019 \$696	5.90

Totals: 1 Distributions \$696.90
Grand Totals: 9 Distributions \$4,209,374.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,753,647.79	\$3,730,865.77	\$22,782.02	\$0.00	\$621.56	\$0.00
004 - MAINTENANCE	\$147,408.93	\$146,514.27	\$894.66	\$0.00	\$24.41	\$0.00
005 - I.M.R.F.	\$151,062.08	\$150,145.23	\$916.85	\$0.00	\$25.01	\$0.00
027 - AUDIT	\$7,327.32	\$7,282.82	\$44.50	\$0.00	\$1.21	\$0.00
035 - LIABILITY INSURANCE	\$27,465.82	\$27,299.15	\$166.67	\$0.00	\$4.55	\$0.00
047 - SOCIAL SECURITY	\$121,765.45	\$121,026.42	\$739.03	\$0.00	\$20.16	\$0.00
Totals	\$4,208,677.39	\$4,183,133.66	\$25,543.73	\$0.00	\$696.90	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$414.88 KC Trustee Redmptions by TBATotals 1 entries\$414.88

Abatement Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateReal Estate Abatement\$202.73 OVER DISTRIBUTION ON BATAVIA LIB 98 BOND DIST by TBA2018RE - Real EstateReal Estate Abatement\$8.70 PTAB INTEREST by TBA

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

<u>Year</u>	Source .	Account Type			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
Tota	Totals 6 entries				

<u>Amount Adjustment Description</u> \$1.87 PTAB INTEREST by TBA

\$0.45 REFUND TO TAXPAYERS - PTAB INT by TBA \$7.58 REFUND TO TAXPAYERS - PTAB INT by TBA

\$84.67 OVER DISTRIBUTION ON BATAVIA LIB 98 BOND DIST by TBA

11/8/2019 9:26

\$306.00

Page 1 of 2 11/8/2019 9:26

\$3,393,306.28

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,398,494.55	+	Real Estate	\$3,391,282.26	
+	Supplements	\$10.79	+	Railroad	\$633.98	
-	Cancellations	\$5,679.02	+	Mobile Home	\$1.91	
-	Abatements/Refunds	\$8.27	+	Misc. Adjustments	\$882.86	
+	Mobile Home	\$1.91	+	Prior Year Real Estate	(\$48.25)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$882.86	+	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$3,393,702.82		Abatements/Refunds	\$8.27	
+	Prior Year Real EstateTax	(\$48.25)	_	Total Collected	\$3,392,744.49	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$590.86	
_	Total Amount Due	\$3,393,654.57	+	Forfeited Tax	\$319.22	
			_	Total	\$3,393,654.57	

Interest Distribution

Total Interest	\$561.79
Township Interest	\$0.00
County Interest	\$561.79

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$34,382.68
06/12/2019	\$1,393,186.20
07/10/2019	\$342,538.96
08/07/2019	\$37,062.15
09/04/2019	\$1,014,129.64
10/02/2019	\$516,287.81
10/23/2019	\$24,989.00
11/20/2019	\$30,168.05
Totals: 8 Distributions	\$3,392,744.49
Interest Distribution Date	Amount
11/05/2019	\$561.79
Totals: 1 Distributions	\$561.79

Grand Totals: 9 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,163,133.73	\$3,135,007.36	\$28,126.37	\$0.00	\$523.77	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$119,797.83	\$118,732.58	\$1,065.25	\$0.00	\$19.84	\$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	\$109,812.93	\$108,836.50	\$976.43	\$0.00	\$18.18	\$0.00
Totals	\$3,392,744.49	\$3.362.576.44	\$30.168.05	\$0.00	\$561.79	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$90.85 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.18 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.29 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.54 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.29 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.96 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.16 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$333.11 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.78 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.66 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.50 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.84 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.52 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.23 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.62 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.33 KC TRUSTEE ASSIGNMENTS by TBA
Tota	ls 16 entries		\$882.86

Abatement Detail

		Abatement Detail
Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$0.28 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.07 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.23 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$2.27 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1.95 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.08 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.30 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.17 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.83 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.25 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.20 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.57 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.06 REFUND TO TAXPAYERS-PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$1.01 REFUND TO TAXPAYER-PTAB INT by TBA
Totals 14 entries		\$8.27

Final Settlement Sheet Kane County 125 - ELLA JOHNSON LIBRARY

Page 1 of 2

11/8/2019 9:26

\$973,094.42

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$977,520.95	+	Real Estate	\$972,027.44
+	Supplements	\$65.73	+	Railroad	\$1,017.90
-	Cancellations	\$4,395.58	+	Mobile Home	\$2.38
-	Abatements/Refunds	\$566.05	+	Misc. Adjustments	\$18.31
+	Mobile Home	\$2.38	+	Prior Year Real Estate	\$448.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.31	+ F	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$972,645.74	-	Abatements/Refunds	\$566.05
+	Prior Year Real EstateTax	\$448.68	_	Total Collected	\$972,948.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$108.56
-	Total Amount Due	\$973,094.42	+	Forfeited Tax	\$37.20

Interest Distribution

Total

Total Interest	\$161 11
Township Interest	\$0.00
County Interest	\$161.11

Distribution Summary

	,
Tax Distribution Date	Amount
05/15/2019	\$9,912.40
06/12/2019	\$420,488.13
07/10/2019	\$87,138.41
08/07/2019	\$9,057.68
09/04/2019	\$291,269.14
10/02/2019	\$141,092.53
10/23/2019	\$7,769.53
11/20/2019	\$6,220.84
Totals: 8 Distributions	\$972,948.66
Interest Distribution Date	Amount
11/05/2019	\$161.11
Totals: 1 Distributions	\$161.11

Grand Totals: 9 Distributions \$973,109.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$894,299.35	\$888,581.36	\$5,717.99	\$0.00	\$148.09	\$0.00
005 - I.M.R.F.	\$34,839.36	\$34,616.61	\$222.75	\$0.00	\$5.77	\$0.00
027 - AUDIT	\$6,973.13	\$6,928.55	\$44.58	\$0.00	\$1.15	\$0.00
035 - LIABILITY INSURANCE	\$9,959.10	\$9,895.43	\$63.67	\$0.00	\$1.65	\$0.00
047 - SOCIAL SECURITY	\$26,877.72	\$26,705.87	\$171.85	\$0.00	\$4.45	\$0.00
Totals	\$972.948.66	\$966.727.82	\$6,220,84	\$0.00	\$161.11	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.79 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.19 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.99 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.06 KC Trustee Prop Sold/Reconv by TBA
Totals 5 entries			\$18.31

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

<u>Year</u>	Source .	Account Type		
2017	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
Totals 5 entries				

Amount Adjustment Description

\$563.10 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA

11/8/2019 9:26

\$1.15 PTAB INTEREST by TBA \$0.43 PTAB INTEREST by TBA

\$0.97 REFUND TO TAXPAYERS - PTAB INT by TBA

\$0.40 REFUND TO TAXPAYERS - PTAB INT by TBA

\$566.05

Page 1 of 2 11/8/2019 9:26

126 - GAIL BORDEN LIBRARY

	Current Year Tax	es Due		Current Year Tax	es Paid
	Original Amount Due	\$10,483,886.51	+	Real Estate	\$10,451,882.18
+	Supplements	\$1,953.47	+	Railroad	\$7,087.74
-	Cancellations	\$23,496.92	+	Mobile Home	\$2,236.93
-	Abatements/Refunds	\$442.26	+	Misc. Adjustments	\$1,328.45
+	Mobile Home	\$2,285.85	+	Prior Year Real Estate	(\$26,806.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.58
+	Misc. Adjustments	\$1,328.45	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$10,465,515.10	- <u> </u>	Abatements/Refunds	\$442.26
+	Prior Year Real EstateTax	(\$26,806.54)		Total Collected	\$10,435,297.08
+	Prior Year Mobile Home Tax	\$10.58	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,284.46
	Total Amount Due	\$10,438,719.14	+_	Forfeited Tax	\$2,137.60
				Total	\$10,438,719.14

Interest Distribution

County Interest	\$1,727.94
Township Interest	\$0.00
Total Interest	\$1,727,94

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$78,707.35
06/12/2019	\$4,361,033.89
07/10/2019	\$1,026,480.81
08/07/2019	\$109,469.96
09/04/2019	\$3,065,970.70
10/02/2019	\$1,602,846.61
10/23/2019	\$80,320.67
11/20/2019	\$110,467.09
Totals: 8 Distributions	\$10,435,297.08

Interest Distribution Date Amount 11/05/2019 \$1,727.94

Totals: 1 Distributions \$1,727.94 **Grand Totals: 9 Distributions** \$10,437,025.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,199,061.12	\$7,122,852.58	\$76,208.54	\$0.00	\$1,192.07	\$0.00
003 - BONDS & INTEREST	\$1,840,577.70	\$1,821,093.50	\$19,484.20	\$0.00	\$304.77	\$0.00
004 - MAINTENANCE	\$317,702.62	\$314,339.44	\$3,363.18	\$0.00	\$52.61	\$0.00
005 - I.M.R.F.	\$529,267.83	\$523,665.04	\$5,602.79	\$0.00	\$87.64	\$0.00
027 - AUDIT	\$11,489.22	\$11,367.59	\$121.63	\$0.00	\$1.90	\$0.00
035 - LIABILITY INSURANCE	\$128,448.03	\$127,088.29	\$1,359.74	\$0.00	\$21.27	\$0.00
047 - SOCIAL SECURITY	\$398,816.18	\$394,594.34	\$4,221.84	\$0.00	\$66.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9,934.38	\$9,829.21	\$105.17	\$0.00	\$1.64	\$0.00
Totals	\$10.435.297.08	\$10.324.829.99	\$110.467.09	\$0.00	\$1.727.94	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$211.21 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.88 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$273.24 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.33 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.88 KC Trustee Redmptions by TBA

11/8/2019 9:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$200.35 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.97 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.37 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$288.48 KC Trustee Prop Sold/Reconv-corr by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.93 KC TRUSTEE ASSIGNMENTS by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.60 KC TRUSTEE ASSIGNMENTS by TBA
Tota	ls 12 entries		\$1,328.45

Abatement Detail

			Abatement Detail
Ye	ear Source	Account Type	Amount Adjustment Description
20	18 RE - Real Estate	Real Estate Abatement	\$34.25 PTAB INTEREST by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$81.91 PTAB INTEREST by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$22.80 PTAB INTEREST by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$5.83 PTAB INTEREST by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$0.64 PTAB INTEREST by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$0.22 PTAB INTEREST by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$1.88 PTAB INTEREST by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$0.22 PTAB INTEREST by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$96.77 REFUND TO TAXPAYERS - PTAB INT by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$5.00 REFUND TO TAXPAYERS - PTAB INT by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$0.28 REFUND TO TAXPAYERS - PTAB INT by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$0.36 REFUND TO TAXPAYERS - PTAB INT by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$2.52 REFUND TO TAXPAYERS - PTAB INT by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$2.37 REFUND TO TAXPAYERS - PTAB INT by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$41.32 REFUND TO TAXPAYERS-PTAB INT by TBA
20	18 RE - Real Estate	Real Estate Abatement	\$144.24 KC Trustee Prop Sold/Reconv by TBA
20	118 RE - Real Estate	Real Estate Abatement	\$1.65 REFUND TO TAXPAYERS - PTAB INT by TBA
T	Totals 17 entries		\$442.26

Final Settlement Sheet Kane County 127 - GENEVA LIBRARY

Page 1 of 2 11/8/2019 9:26

\$6,620,197.96

Amount

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,638,708.92	+	Real Estate	\$6,615,191.14	
+	Supplements	\$0.00	+	Railroad	\$8,089.14	
-	Cancellations	\$15,156.54	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$61.97	+	Misc. Adjustments	\$207.14	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,499.59)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$207.14	+ Pı	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$6,623,697.55	-	Abatements/Refunds	\$61.97	
+	Prior Year Real EstateTax	(\$3,499.59)		Total Collected	\$6,619,925.86	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$138.78	
-	Total Amount Due	\$6,620,197.96	+	Forfeited Tax	\$133.32	

Interest Distribution

Total

Total Interest	\$1,096.17
Township Interest	\$0.00
County Interest	\$1,096.17

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$81,717.22
06/12/2019	\$2,630,532.77
07/10/2019	\$755,011.52
08/07/2019	\$73,258.48
09/04/2019	\$1,761,071.17
10/02/2019	\$1,232,441.02
10/23/2019	\$41,802.89
11/20/2019	\$44,090.79
Totals: 8 Distributions	\$6,619,925.86

11/05/2019 \$1,096.17

Totals: 1 Distributions \$1,096.17

Grand Totals: 9 Distributions \$6,621,022.03

Interest Distribution Date

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,500,636.06	\$4,470,660.45	\$29,975.61	\$0.00	\$745.25	\$0.00
003 - BONDS AND INTEREST	\$1,577,409.17	\$1,566,903.12	\$10,506.05	\$0.00	\$261.20	\$0.00
004 - MAINTENANCE	\$63,286.49	\$62,864.98	\$421.51	\$0.00	\$10.48	\$0.00
005 - I.M.R.F.	\$247,194.66	\$245,548.26	\$1,646.40	\$0.00	\$40.93	\$0.00
027 - AUDIT	\$13,848.86	\$13,756.62	\$92.24	\$0.00	\$2.29	\$0.00
035 - LIABILITY INSURANCE	\$39,567.30	\$39,303.76	\$263.54	\$0.00	\$6.55	\$0.00
047 - SOCIAL SECURITY	\$177,983.32	\$176,797.88	\$1,185.44	\$0.00	\$29.47	\$0.00
Totals	\$6,619,925.86	\$6,575,835.07	\$44,090.79	\$0.00	\$1,096.17	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$183.80 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$23.34 KC Trustee Redmptions by TBA
Totals 2 entries		\$207.14

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

11/8/2019 9:26

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$6.15 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$44.45 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.70 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.97 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.93 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.98 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.79 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 7 entries			\$61.97

Final Settlement Sheet Kane County 128 - HUNTLEY LIBRARY

Page 1 of 1 11/8/2019 9:26

\$770,590.74

	Current Year Taxe	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$773,204.83	+	Real Estate	\$770,395.25
+	Supplements	\$0.00	+	Railroad	\$462.94
-	Cancellations	\$2,264.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$346.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$770,937.35	-	Abatements/Refunds	\$3.22
+	Prior Year Real EstateTax	(\$346.61)		Total Collected	\$770,508.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$82.38
-	Total Amount Due	\$770.590.74	+	Forfeited Tax	\$0.00

Interest Distribution

Total

Total Interest	\$127.59
Township Interest	\$0.00
County Interest	\$127.59

Distribution Summary

lax Distribution Date	Amount
05/15/2019	\$10,380.86
06/12/2019	\$322,422.13
07/10/2019	\$91,762.12
08/07/2019	\$10,215.44
09/04/2019	\$183,278.41
10/02/2019	\$136,012.76
10/23/2019	\$11,305.37
11/20/2019	\$5,131.27
Totals: 8 Distributions	\$770,508.36
Interest Distribution Date	Amount
11/05/2019	\$127.59

\$127.59 **Grand Totals: 9 Distributions** \$770,635.95

Totals: 1 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$770,508.36	\$765,377.09	\$5,131.27	\$0.00	\$127.59	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$770,508.36	\$765,377.09	\$5,131.27	\$0.00	\$127.59	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1.57 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.65 PTAB INTEREST by TBA
Tota	ls 2 entries		\$3.22

Page 1 of 1 11/8/2019 9:26

120	MADI	EDADK	LIBRARY
129 -	WAPL	E PARN	LIDKAKI

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$28,296.67	+	Real Estate	\$28,082.67
+	Supplements	\$0.00	+	Railroad	\$135.74
-	Cancellations	\$78.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$28,218.41	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21.51)		Total Collected	\$28,196.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$28,196.90	+	Forfeited Tax	\$0.00
				Total	\$28,196.90
				Interest Distribut	tion
				County Interest	\$4.67
				Township Interest	\$0.00
				Total Interest	\$4.67

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$302.93
06/12/2019	\$10,650.28
07/10/2019	\$4,184.90
08/07/2019	\$250.46
09/04/2019	\$6,061.61
10/02/2019	\$6,504.50
10/23/2019	\$218.86
11/20/2019	\$23.36
Totals: 8 Distributions	\$28,196.90
Interest Distribution Date	Amount

Totals: 1 Distributions \$4.67

\$4.67

Grand Totals: 9 Distributions \$28,201.57

Fund Summary

11/05/2019

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
016 - LIBRARY FUND	\$28,196.90	\$28,173.54	\$23.36	\$0.00	\$4.67	\$0.00
Totals	\$28,196.90	\$28,173.54	\$23.36	\$0.00	\$4.67	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Page 1 of 1 11/8/2019 9:26

\$0.00

\$13.95

130 - KANEVILLE LIBRARY

	Current Year Taxes	Due	Current Year Taxes Paid		
	Original Amount Due	\$84,321.95	+	Real Estate	\$82,816.35
+	Supplements	\$0.00	+	Railroad	\$1,431.12
-	Cancellations	\$73.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.34	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,249.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,248.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.93
_	Total Amount Due	\$84,249.74	+	Forfeited Tax	\$0.00
				Total	\$84,249.74
				Interest Distribut	ion
				County Interest	\$13.95

Total Interest

Township Interest

Distribution Summary Tax Distribution Date Amount 05/15/2019 \$663.28 06/12/2019 \$29,961.05 07/10/2019 \$15,693.42 08/07/2019 \$573.20 09/04/2019 \$17,709.55 10/02/2019 \$18,676.08 10/23/2019 \$196.83 11/20/2019 \$775.40 **Totals: 8 Distributions** \$84,248.81 Interest Distribution Date **A**mount 11/05/2019 \$13.95 **Totals: 1 Distributions** \$13.95 **Grand Totals: 9 Distributions** \$84,262.76

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$84,248.81	\$83,473.41	\$775.40	\$0.00	\$13.95	\$0.00
Totals	\$84,248.81	\$83,473.41	\$775.40	\$0.00	\$13.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$1.34 KC Trustee Redmptions by TBA
Totals 1 entries		\$1.34

Page 1 of 1 11/8/2019 9:26

		•	
131 -	MESSEN	IGER LI	IBRARY

	Current Year Taxe	es Due		Current Year Taxe	es Paid
	Original Amount Due	\$1,788,250.04	+ Real Estate \$1,784,345.		
+	Supplements	\$0.00	+	Railroad	\$1,302.10
-	Cancellations	\$2,462.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$18.47	+	Misc. Adjustments	\$162.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.48)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home \$0		\$0.00
+	Misc. Adjustments	\$162.22	+ Prior Year Misc. Adjustments \$0		\$0.00
_	Adjusted Amount Due	\$1,785,931.01		Abatements/Refunds	\$18.47
+	Prior Year Real EstateTax	(\$35.48)	_	Total Collected	\$1,785,756.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$1,785,895.53	+	Forfeited Tax	\$139.18
			_	Total	\$1,785,895.53

Interest Distribution

ተለ ለለ
\$0.00 \$295.70

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$19,870.79
06/12/2019	\$743,687.80
07/10/2019	\$173,843.46
08/07/2019	\$13,052.39
09/04/2019	\$520,849.83
10/02/2019	\$288,171.30
10/23/2019	\$12,923.51
11/20/2019	\$13,357.27
Totala: 9 Distributions	¢4 705 756 25

Totals: 8 Distributions \$1,785,756.35 Interest Distribution Date **Amount** 11/05/2019 \$295.70 **Totals: 1 Distributions** \$295.70

Grand Totals: 9 Distributions \$1,786,052.05

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$1,678,805.62	\$1,666,248.31	\$12,557.31	\$0.00	\$277.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$106,950.73	\$106,150.77	\$799.96	\$0.00	\$17.71	\$0.00
Totals	\$1,785,756.35	\$1,772,399.08	\$13,357.27	\$0.00	\$295.70	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$162.22 KC Trustee Redmptions by TBA
Totals 1 entries		\$162.22

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$11.12 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$2.10 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$4.58 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.67 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 4 entries		\$18.47

Final Settlement Sheet Kane County 132 - OSWEGO LIBRARY

11/8/2019 9:26

\$54.68

\$330,287.34

	Current Year Taxes	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$330,627.36	+ Real Estate \$325,913		\$325,913.99
+	Supplements	\$0.00	+	Railroad	\$4,123.34
-	Cancellations	\$514.70	+	Mobile Home	\$168.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$168.56	+	+ Prior Year Real Estate \$2	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home \$6		\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	+ Prior Year Misc. Adjustments \$	
-	Adjusted Amount Due	\$330,281.22		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$26.78		Total Collected	\$330,232.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$52.22
_	Total Amount Due	\$330,308.00	+ Forfeited Tax \$23		\$23.12
				Total	\$330,308.00
			Interest Distribution		
				County Interest	\$54.68
			Township Interest \$0.00		

Distribution Summary

Total Interest

Grand Totals: 9 Distributions

Tax Distribution Date	Amount
05/15/2019	\$6,416.53
06/12/2019	\$125,661.33
07/10/2019	\$44,138.21
08/07/2019	\$5,463.18
09/04/2019	\$89,217.37
10/02/2019	\$51,379.91
10/23/2019	\$3,145.59
11/20/2019	\$4,810.54
Totals: 8 Distributions	\$330,232.66
Interest Distribution Date	Amount
11/05/2019	\$54.68
Totals: 1 Distributions	\$54.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,181.79	\$249,493.66	\$3,688.13	\$0.00	\$41.92	\$0.00
003 - BONDS AND INTEREST	\$49,258.16	\$48,540.62	\$717.54	\$0.00	\$8.16	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,606.19	\$14,393.41	\$212.78	\$0.00	\$2.42	\$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	\$13,278.66	\$13,085.22	\$193.44	\$0.00	\$2.20	\$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
109 - PRIOR YEAR ADJUSTMENT	\$-92.14	\$-90.79	\$-1.35	\$0.00	(\$0.02)	\$0.00
Totals	\$330,232.66	\$325,422.12	\$4,810.54	\$0.00	\$54.68	\$0.00

Final Settlement Sheet

Page 1 of 2 11/8/2019 9:26

Kane County
133 - ST CHARLES LIBRARY

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$7,432,968.40	+	Real Estate	\$7,408,977.52
+	Supplements	\$0.00	+	Railroad	\$6,048.16
-	Cancellations	\$16,016.59	+	Mobile Home	\$6.33
-	Abatements/Refunds	\$170.76	+	Misc. Adjustments	\$540.95
+	Mobile Home	\$6.33	+	Prior Year Real Estate	(\$11,466.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$540.95	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$7,417,328.33	-	Abatements/Refunds	\$170.76
+	Prior Year Real EstateTax	(\$11,466.00)		Total Collected	\$7,403,936.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,063.90
-	Total Amount Due	\$7,405,862.33	+	Forfeited Tax	\$862.23
				Total	\$7 405 862 33

Interest Distribution

Total Interest	\$1,225,99
Township Interest	\$0.00
County Interest	\$1,225.99

Distribution Summary

iax Distribution Date	Amount
05/15/2019	\$121,118.97
06/12/2019	\$2,951,214.34
07/10/2019	\$833,897.53
08/07/2019	\$82,763.01
09/04/2019	\$1,907,195.19
10/02/2019	\$1,368,677.58
10/23/2019	\$51,116.50
11/20/2019	\$87,953.08
Totals: 8 Distributions	\$7,403,936.20
Interest Distribution Date	Amount

11/05/2019 \$1,225.99 **Totals: 1 Distributions** \$1,225.99 **Grand Totals: 9 Distributions** \$7,405,162.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,320,407.15	\$6,245,325.59	\$75,081.56	\$0.00	\$1,046.56	\$0.00
004 - MAINTENANCE	\$294,587.83	\$291,088.35	\$3,499.48	\$0.00	\$48.78	\$0.00
005 - I.M.R.F.	\$462,457.26	\$456,963.64	\$5,493.62	\$0.00	\$76.58	\$0.00
027 - AUDIT	\$10,180.42	\$10,059.46	\$120.96	\$0.00	\$1.69	\$0.00
035 - LIABILITY INSURANCE	\$52,716.00	\$52,089.76	\$626.24	\$0.00	\$8.73	\$0.00
047 - SOCIAL SECURITY	\$263,587.54	\$260,456.32	\$3,131.22	\$0.00	\$43.65	\$0.00
Totals	\$7,403,936.20	\$7,315,983.12	\$87,953.08	\$0.00	\$1,225.99	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$218.79 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.55 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.65 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.07 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.08 KC Trustee Prop Sold/Reconv by TBA

Kane County

11/8/2019 9:26

Miscellaneous Adjustment Detail

Year Source 2018 RE - Real Estate Back Tax Collected Totals 6 entries

Account Type

Amount Adjustment Description \$7.81 KC Trustee Prop Sold/Reconv by TBA \$540.95

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$13.75 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15.30 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.27 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.57 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.36 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.01 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.50 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.58 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$28.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.06 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$16.39 PTAB ADJ by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.86 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.22 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$41.59 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.62 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.59 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$19.17 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.75 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.94 REFUND TO TAXPAYER-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.23 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 20 entries		\$170.76

Page 1 of 2 11/8/2019 9:26

134 - SUGAR GROVE LIBRARY DIST

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$1,386,746.60	+	Real Estate	\$1,382,775.49
+	Supplements	\$16.87	+	Railroad	\$1,949.84
-	Cancellations	\$1,873.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.00	+	Misc. Adjustments	\$1.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.61	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,384,890.28		Abatements/Refunds	\$1.00
+	Prior Year Real EstateTax	\$5.70		Total Collected	\$1,384,731.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$164.34
	Total Amount Due	\$1,384,895.98	+	Forfeited Tax	\$0.00
				Total	\$1,384,895.98

Interest Distribution

 Total Interest	\$229.29
Township Interest	\$0.00
County Interest	\$229.29

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$15,664.22
06/12/2019	\$585,492.86
07/10/2019	\$134,471.22
08/07/2019	\$11,778.17
09/04/2019	\$399,389.22
10/02/2019	\$221,123.79
10/23/2019	\$7,335.08
11/20/2019	\$9,477.08
Totals: 8 Distributions	\$1,384,731.64
Interest Distribution Date	Amount
11/05/2019	\$229.29

Totals: 1 Distributions \$229.29
Grand Totals: 9 Distributions \$1,384,960.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$590,927.28	\$586,882.98	\$4,044.30	\$0.00	\$97.85	\$0.00
003 - BONDS AND INTEREST	\$749,638.33	\$744,507.80	\$5,130.53	\$0.00	\$124.13	\$0.00
027 - AUDIT	\$10,349.49	\$10,278.66	\$70.83	\$0.00	\$1.71	\$0.00
035 - LIABILITY INSURANCE	\$8,143.61	\$8,087.88	\$55.73	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$25,672.93	\$25,497.24	\$175.69	\$0.00	\$4.25	\$0.00
Totals	\$1,384,731.64	\$1,375,254.56	\$9,477.08	\$0.00	\$229.29	\$0.00

Miscellaneous Adjustment Detail

 Year
 Source
 Account Type
 Amount Adjustment Description

 2018
 RE - Real Estate
 Back Tax Collected
 \$1.61
 KC Trustee Redmptions by TBA

 Totals
 1 entries
 \$1.61

Abatement Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateReal Estate Abatement\$0.68REFUND TO TAXPAYERS - PTAB INT by TBA

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source Account Type 2018 RE - Real Estate Real Estate Abatement Totals 2 entries

Amount Adjustment Description

\$0.32 REFUND TO TAXPAYER-PTAB INT by TBA \$1.00

11/8/2019 9:26

TREMDS (C)2019 DEVNET Incorporated

Page 1 of 2 11/8/2019 9:26

Amount

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,328,046.14	+	Real Estate	\$1,310,411.51
+	Supplements	\$0.00	+	Railroad	\$7,134.02
-	Cancellations	\$9,885.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$27.78	+	Misc. Adjustments	\$52.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$484.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,318,184.83	-	Abatements/Refunds	\$27.78
+	Prior Year Real EstateTax	(\$484.56)	_	Total Collected	\$1,317,085.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$29.26
_	Total Amount Due	\$1,317,700.27	+	Forfeited Tax	\$585.57
			_	Total	\$1.317.700.27

Interest Distribution

Total Interest	\$218.09
Township Interest	\$0.00
County Interest	\$218.09

Tax Distribution Date

Distribution Summary

05/15/2019	\$15,474.85
06/12/2019	\$532,635.68
07/10/2019	\$145,313.52
08/07/2019	\$12,147.62
09/04/2019	\$362,692.91
10/02/2019	\$224,082.67
10/23/2019	\$9,443.17
11/20/2019	\$15,295.02
Totals: 8 Distributions	\$1,317,085.44
Interest Distribution Date	Amount
11/05/2019	\$218.09

Totals: 1 Distributions \$218.09
Grand Totals: 9 Distributions \$1,317,303.53

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$1,266,534.39	\$1,251,826.39	\$14,708.00	\$0.00	\$209.72	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,950.59	\$5,881.50	\$69.09	\$0.00	\$0.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,711.22	\$8,610.06	\$101.16	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$35,706.17	\$35,291.51	\$414.66	\$0.00	\$5.91	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$183.07	\$180.96	\$2.11	\$0.00	\$0.03	\$0.00
Totals	\$1,317,085.44	\$1,301,790.42	\$15,295.02	\$0.00	\$218.09	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.93 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.74 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.58 KC Trustee Redmptions by TBA
Tota	ls 3 entries		\$52.25

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

YearSourceAccount Type2017RE - Real EstateReal Estate Abatement

2018 RE - Real Estate Real Estate Abatement
 2018 RE - Real Estate Real Estate Abatement

Totals 3 entries

Amount Adjustment Description

\$24.71 Correction on 11-17-400-019 by TBA \$0.22 PTAB INTEREST by TBA \$2.85 REFUND TO TAXPAYERS-PTAB INT by TBA \$27.78 11/8/2019 9:26

Page 1 of 1 11/8/2019 9:26

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$287.40	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$287.40)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$287.40	+ Pi	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$287.40	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$287.40)		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	on	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$202.73 REIBURSED CO TREAS BY BATAVIA LIBRARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.67 REIMBURSED FROM BATAVIA LIBRARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
Tota	ls 3 entries		\$287.40

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
Tota	ls 6 entries		\$0.00

Final Settlement Sheet Kane County 137 - BATAVIA LIB 99 BOND DIST

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
Totals 1 entries		\$0.00

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
Tota	ls 6 entries		\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Page 1 of 2 11/8/2019 9:26

138 - ALGONQUIN/LITH FIRE DISTRICT

	Current Year Taxes Due			Current Year Taxe	es Paid
	Original Amount Due	\$1,771,770.75	+	Real Estate	\$1,766,762.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,368.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,072.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,763.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,072.82	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,768,474.66		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4,763.32		Total Collected	\$1,772,598.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$608.31
_	Total Amount Due	\$1,773,237.98	+	Forfeited Tax	\$31.13
				Total	\$1,773,237.98

Interest Distribution

Total Interest	\$293.52
Township Interest	\$0.00
County Interest	\$293.52

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$23,383.86
06/12/2019	\$713,955.22
07/10/2019	\$189,512.26
08/07/2019	\$18,611.22
09/04/2019	\$499,667.53
10/02/2019	\$283,777.05
10/23/2019	\$13,912.12
11/20/2019	\$29,779.28
Totals: 8 Distributions	\$1 772 598 54

Totals: 8 Distributions \$1,772,598.54
Interest Distribution Date Amount
11/05/2019 \$293.52
Totals: 1 Distributions \$293.52

Grand Totals: 9 Distributions \$1,772,892.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$642,320.55	\$631,529.70	\$10,790.85	\$0.00	\$106.36	\$0.00
013 - FIRE PENSION	\$234,926.03	\$230,979.32	\$3,946.71	\$0.00	\$38.90	\$0.00
013A - FIRE PENSION PA 93-0689	\$16,818.42	\$16,535.88	\$282.54	\$0.00	\$2.78	\$0.00
027 - AUDIT	\$2,105.85	\$2,070.47	\$35.38	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$64,806.21	\$63,717.48	\$1,088.73	\$0.00	\$10.73	\$0.00
047 - SOCIAL SECURITY	\$8,909.09	\$8,759.42	\$149.67	\$0.00	\$1.48	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$151,486.27	\$148,941.32	\$2,544.95	\$0.00	\$25.08	\$0.00
064 - AMBULANCE	\$642,317.03	\$631,526.25	\$10,790.78	\$0.00	\$106.36	\$0.00
143 - MEDICARE	\$8,909.09	\$8,759.42	\$149.67	\$0.00	\$1.48	\$0.00
Totals	\$1,772,598.54	\$1,742,819.26	\$29,779.28	\$0.00	\$293.52	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$497.65 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$471.98 KC Trustee Redmptions by TBA

Tax Year: 2018 Page 2 of 2 **Final Settlement Sheet**

Kane County

Miscellaneous Adjustment Detail

Year Source Account Type 2018 RE - Real Estate Back Tax Collected Totals 3 entries

Amount Adjustment Description \$103.19 KC Trustee Prop Sold/Reconv by TBA \$1,072.82

11/8/2019 9:26

TREMDS (C)2019 DEVNET Incorporated

Page 1 of 1 11/8/2019 9:26

\$293,607.35

Kane County	
139 - BATAVIA FIRE DISTRICT	

Current Year Taxes Due				Current Year Taxes	s Paid
	Original Amount Due	\$294,175.07	+	Real Estate	\$292,375.32
+	Supplements	\$0.00	+	Railroad	\$1,103.92
-	Cancellations	\$676.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$81.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$293,497.35	-	Abatements/Refunds	\$1.50
+	Prior Year Real EstateTax	\$81.00		Total Collected	\$293,558.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.61
_	Total Amount Due	\$293,578.35	+	Forfeited Tax	\$0.00
				Total	\$293,578.35

Interest Distribution

Total Interest	\$48.61
Township Interest	\$0.00
County Interest	\$48.61

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$3,604.39
06/12/2019	\$111,137.50
07/10/2019	\$43,586.79
08/07/2019	\$5,557.34
09/04/2019	\$64,363.13
10/02/2019	\$58,929.24
10/23/2019	\$2,662.89
11/20/2019	\$3,717.46
Totals: 8 Distributions	\$293,558.74
Interest Distribution Date	Amount
11/05/2019	\$48.61
Totals: 1 Distributions	\$48.61

Grand Totals: 9 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,971.41	\$261,615.94	\$3,355.47	\$0.00	\$43.88	\$0.00
064 - AMBULANCE	\$28,587.33	\$28,225.34	\$361.99	\$0.00	\$4.73	\$0.00
Totals	\$293,558.74	\$289,841.28	\$3,717.46	\$0.00	\$48.61	\$0.00

Abatement DetailYearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateReal Estate Abatement\$1.19 PTAB INTEREST by TBA2018RE - Real EstateReal Estate Abatement\$0.31 REFUND TO TAXPAYERS - PTAB INT by TBATotals 2 entries\$1.50	iotais		\$293,558.74	\$289,841.28	\$3,717.46	\$
2018 RE - Real Estate Real Estate Abatement \$1.19 PTAB INTEREST by TBA 2018 RE - Real Estate Real Estate Abatement \$0.31 REFUND TO TAXPAYERS - PTAB INT by TBA		Abatement Detail				
2018 RE - Real Estate Real Estate Abatement \$0.31 REFUND TO TAXPAYERS - PTAB INT by TBA	Year Source	Account Type	<u>Amo</u>	unt Adjustment Descr	<u>iption</u>	
•	2018 RE - Real Estate	Real Estate Abatement	\$1	.19 PTAB INTEREST b	y TBA	
Totals 2 entries \$1.50	2018 RE - Real Estate	Real Estate Abatement	\$0	0.31 REFUND TO TAXP	AYERS - PTAB INT by TB	Α
	Totals 2 entries		\$1	1.50		

Page 1 of 1 11/8/2019 9:26

140	- BIG	ROCK	FIRE	DISTRICT		

Current Year Taxes Due				Current Year Taxes	s Paid
	Original Amount Due	\$461,581.94	+	Real Estate	\$454,108.06
+	Supplements	\$0.00	+	Railroad	\$6,255.88
-	Cancellations	\$1,092.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$173.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$173.62	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$460,662.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.36)		Total Collected	\$460,518.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32.87
	Total Amount Due	\$460,643.63	+	Forfeited Tax	\$92.56
				Total	\$460,643.63

Interest Distribution

County Interest	\$76.26
Township Interest	\$0.00
Total Interest	\$76.26

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$6,691.34
06/12/2019	\$163,378.46
07/10/2019	\$88,930.02
08/07/2019	\$6,362.66
09/04/2019	\$85,919.40
10/02/2019	\$97,027.64
10/23/2019	\$5,292.30
11/20/2019	\$6,916.38
Totals: 8 Distributions	\$460,518.20
Interest Distribution Data	A

Interest Distribution Date Amount 11/05/2019 \$76.26

Totals: 1 Distributions \$76.26

Grand Totals: 9 Distributions \$460,594.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,344.48	\$223,930.06	\$3,414.42	\$0.00	\$37.64	\$0.00
047 - SOCIAL SECURITY	\$5,829.24	\$5,741.69	\$87.55	\$0.00	\$0.97	\$0.00
064 - AMBULANCE	\$227,344.48	\$223,930.07	\$3,414.41	\$0.00	\$37.65	\$0.00
Totals	\$460,518.20	\$453,601.82	\$6,916.38	\$0.00	\$76.26	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$173.62 KC Trustee Redmptions by TBATotals1 entries\$173.62

Page 1 of 1 11/8/2019 9:26

			-	
141 -	BURI	INGTON	FIRE	DIST

Current Year Taxes Due				Current Year Taxes	s Paid
	Original Amount Due	\$739,892.35	+	Real Estate	\$732,499.66
+	Supplements	\$0.00	+	Railroad	\$6,361.82
-	Cancellations	\$938.86	+	Mobile Home	\$6.18
-	Abatements/Refunds	\$7.44	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.18	+	Prior Year Real Estate	\$43.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$738,952.23		Abatements/Refunds	\$7.44
+	Prior Year Real EstateTax	\$43.95		Total Collected	\$738,904.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$92.01
	Total Amount Due	\$738,996.18	+	Forfeited Tax	\$0.00
				Total	\$738,996.18

Interest Distribution

Total Interest	\$122.35
Township Interest	\$0.00
County Interest	\$122.35

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$7,340.76
06/12/2019	\$274,631.98
07/10/2019	\$118,582.08
08/07/2019	\$10,131.61
09/04/2019	\$144,366.77
10/02/2019	\$165,489.07
10/23/2019	\$9,340.30
11/20/2019	\$9,021.60
Totals: 8 Distributions	\$738,904.17

Interest Distribution Date Amount 11/05/2019 \$122.35 **Totals: 1 Distributions** \$122.35

Grand Totals: 9 Distributions \$739,026.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,644.94	\$293,023.07	\$3,621.87	\$0.00	\$49.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113,755.77	\$112,366.89	\$1,388.88	\$0.00	\$18.84	\$0.00
047 - SOCIAL SECURITY	\$19,831.43	\$19,589.31	\$242.12	\$0.00	\$3.28	\$0.00
064 - AMBULANCE	\$296,645.63	\$293,023.75	\$3,621.88	\$0.00	\$49.12	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$2,111.04	\$2,085.26	\$25.78	\$0.00	\$0.35	\$0.00
143 - MEDICARE	\$9,915.36	\$9,794.29	\$121.07	\$0.00	\$1.64	\$0.00
Totals	\$738,904.17	\$729,882.57	\$9,021.60	\$0.00	\$122.35	\$0.00

Abatement Detail

Year Source **Account Type Amount Adjustment Description** 2018 RE - Real Estate Real Estate Abatement \$7.44 PTAB INTEREST by TBA Totals 1 entries \$7.44

Page 1 of 1 11/8/2019 9:26

\$183.16

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due				Current Year Taxe	es Paid
	Original Amount Due	\$1,107,951.37	+ Real Estate \$1,106,465		
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,300.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.94	+	Misc. Adjustments	\$17.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$334.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.31	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,106,666.15	-	Abatements/Refunds	\$1.94
+	Prior Year Real EstateTax	(\$334.92)	_	Total Collected	\$1,106,146.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$70.30
_	Total Amount Due	\$1,106,331.23	+	Forfeited Tax	\$114.71
			_	Total	\$1,106,331.23

Interest Distribution

	Total Interest	\$183.16
T	ownship Interest	\$0.00
	County Interest	\$183.16

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$10,505.22
06/12/2019	\$462,560.29
07/10/2019	\$103,153.24
08/07/2019	\$11,970.01
09/04/2019	\$328,155.59
10/02/2019	\$164,682.91
10/23/2019	\$15,480.57
11/20/2019	\$9,638.39
Totals: 8 Distributions	\$1,106,146.22
Interest Distribution Date	Amount

Totals: 1 Distributions \$183.16

Grand Totals: 9 Distributions \$1,106,329.38

Fund Summary

11/05/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,975.85	\$546,174.91	\$4,800.94	\$0.00	\$91.24	\$0.00
027 - AUDIT	\$4,194.51	\$4,157.97	\$36.54	\$0.00	\$0.69	\$0.00
064 - AMBULANCE	\$550,975.86	\$546,174.95	\$4,800.91	\$0.00	\$91.23	\$0.00
Totals	\$1,106,146.22	\$1,096,507.83	\$9,638.39	\$0.00	\$183.16	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$17.31 KC Trustee Prop Sold/Reconv by TBATotals 1 entries\$17.31

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description	
2018	RE - Real Estate	Real Estate Abatement	\$0.93 PTAB INTEREST by TBA	
2018	RE - Real Estate	Real Estate Abatement	\$1.01 REFUND TO TAXPAYERS - PTAB INT by TBA	
Tota	ls 2 entries		\$1.94	

Page 1 of 1 11/8/2019 9:26

143 - EAST DUNDEE FIRE DISTRICT

	Current Year Taxes Due			Current Year Taxe	es Paid
	Original Amount Due	\$1,183,509.83	+	Real Estate	\$1,179,865.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,109.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$532.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,123.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$532.80	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,180,933.58		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,123.67		Total Collected	\$1,181,522.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$395.87
_	Total Amount Due	\$1,182,057.25	+	Forfeited Tax	\$139.00
			_	Total	\$1,182,057.25

Interest Distribution

County Interest	\$195.64
Township Interest	\$0.00
Total Interest	\$195.64

Distribution Summary

Tax distribution date	Amount
05/15/2019	\$10,624.65
06/12/2019	\$475,615.88
07/10/2019	\$131,142.82
08/07/2019	\$15,139.61
09/04/2019	\$296,340.39
10/02/2019	\$228,233.27
10/23/2019	\$12,316.61
11/20/2019	\$12,109.15
Totals: 8 Distributions	\$1,181,522.38
Interest Distribution Date	Amount
11/05/2019	\$195.64
Totals: 1 Distributions	\$195.64

Grand Totals: 9 Distributions \$1,181,718.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$401,693.99	\$397,577.12	\$4,116.87	\$0.00	\$66.53	\$0.00
003 - BONDS AND INTEREST	\$205,060.31	\$202,958.68	\$2,101.63	\$0.00	\$33.95	\$0.00
013 - FIRE PENSION	\$96,294.07	\$95,307.17	\$986.90	\$0.00	\$15.94	\$0.00
013A - FIRE PENSION PA 93-0689	\$28,061.15	\$27,773.56	\$287.59	\$0.00	\$4.65	\$0.00
027 - AUDIT	\$5,021.47	\$4,970.02	\$51.45	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$26,650.42	\$26,377.29	\$273.13	\$0.00	\$4.41	\$0.00
047 - SOCIAL SECURITY	\$17,048.18	\$16,873.46	\$174.72	\$0.00	\$2.82	\$0.00
064 - AMBULANCE	\$401,692.79	\$397,575.93	\$4,116.86	\$0.00	\$66.51	\$0.00
Totals	\$1,181,522.38	\$1,169,413.23	\$12,109.15	\$0.00	\$195.64	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Esta	te Back Tax Collected	\$73.57 KC Trustee Redmptions by TBA
2018 RE - Real Esta	ite Back Tax Collected	\$10.45 KC Trustee Redmptions by TBA
2018 RE - Real Esta	ite Back Tax Collected	\$448.78 KC Trustee Prop Sold/Reconv by TBA
Totals 3 entries		\$532.80

Page 1 of 1 11/8/2019 9:26

144 - WEST DUNDEE FIRE DISTRICT

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$11,205.01	+	Real Estate	\$11,200.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,205.01		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,200.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4.05
_	Total Amount Due	\$11,205.01	+	Forfeited Tax	\$0.00
				Total	\$11,205.01
				Interest Distribut	ion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$4,302.22
07/10/2019	\$1,877.71
09/04/2019	\$2,093.43
10/02/2019	\$2,318.33
10/23/2019	\$158.88
11/20/2019	\$450.39

Totals: 6 Distributions \$11,200.96
Grand Totals: 6 Distributions \$11,200.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,200.96	\$10,750.57	\$450.39	\$0.00	\$0.00	\$0.00
Totals	\$11,200.96	\$10,750.57	\$450.39	\$0.00	\$0.00	\$0.00

Page 1 of 2 11/8/2019 9:26

145 - ELBURN FIRE DISTRICT

	Current Year Taxes Due		Current Year Taxes		s Paid	
	Original Amount Due	\$6,349,359.80	+	Real Estate	\$6,292,285.35	
+	Supplements	\$0.00	+	Railroad	\$21,255.02	
-	Cancellations	\$34,468.48	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$64.56	+	Misc. Adjustments	\$114.79	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$235.41)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$114.79	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$6,314,941.55		Abatements/Refunds	\$64.56	
+	Prior Year Real EstateTax	(\$235.41)		Total Collected	\$6,313,355.19	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$64.31	
_	Total Amount Due	\$6,314,706.14	+	Forfeited Tax	\$1,286.64	
				Total	\$6,314,706.14	

Interest Distribution

County Interest	\$1,045.40
Township Interest	\$0.00
Total Interest	\$1.045.40

Distribution Summary

,357.99
.375.62
,
,016.72
,240.10
,391.94
,471.39
,523.35
,978.08
3,355.19
Amount
,045.40
,045.40

Grand Totals: 9 Distributions \$6,314,400.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,043,940.04	\$3,015,504.21	\$28,435.83	\$0.00	\$504.02	\$0.00
005 - I.M.R.F.	\$69,604.73	\$68,954.48	\$650.25	\$0.00	\$11.53	\$0.00
013 - FIRE PENSION	\$713,200.80	\$706,538.22	\$6,662.58	\$0.00	\$118.10	\$0.00
027 - AUDIT	\$19,722.93	\$19,538.67	\$184.26	\$0.00	\$3.27	\$0.00
035 - LIABILITY INSURANCE	\$206,377.27	\$204,449.34	\$1,927.93	\$0.00	\$34.17	\$0.00
047 - SOCIAL SECURITY	\$56,681.29	\$56,151.78	\$529.51	\$0.00	\$9.39	\$0.00
064 - AMBULANCE	\$2,203,828.13	\$2,183,240.41	\$20,587.72	\$0.00	\$364.92	\$0.00
Totals	\$6,313,355.19	\$6,254,377.11	\$58,978.08	\$0.00	\$1,045.40	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Esta		\$34.99 KC Trustee Redmptions by TBA
2018 RE - Real Esta		\$78.52 KC Trustee Redmptions by TBA
2018 RE - Real Esta	ate Back Tax Collected	\$1.28 KC Trustee Redmptions by TBA
Totals 3 entries		\$114.79

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

YearSourceAccount Type2017RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate Abatement

Totals 4 entries

Amount Adjustment Description

\$54.20 Correction on 11-17-400-019 by TBA \$0.48 PTAB INTEREST by TBA \$3.62 REFUND TO TAXPAYERS - PTAB INT by TBA \$6.26 REFUND TO TAXPAYERS-PTAB INT by TBA \$64.56 11/8/2019 9:26

Page 1 of 1 11/8/2019 9:26

146 - HAMPSHIRE FIRE DISTRICT

	Current Year Taxe	es Due		Current Year Taxe	es Paid
	Original Amount Due	\$1,938,554.11	+	Real Estate	\$1,924,393.95
+	Supplements	\$372.40	+	Railroad	\$3,658.10
-	Cancellations	\$10,749.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,747.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,772.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,925,430.21		Abatements/Refunds	\$2,747.00
+	Prior Year Real EstateTax	\$2,772.04		Total Collected	\$1,928,077.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$22.80
_	Total Amount Due	\$1,928,202.25	+	Forfeited Tax	\$102.36
				Total	\$1,928,202.25

Interest Distribution

Total Int	erest	\$319.26
Township Int	erest	\$0.00
County Int	erest	\$319.26

Distribution Summary

lax Distribution Date	Amount
05/15/2019	\$14,602.00
06/12/2019	\$799,319.12
07/10/2019	\$217,756.65
08/07/2019	\$17,977.39
09/04/2019	\$534,113.07
10/02/2019	\$313,739.58
10/23/2019	\$17,328.99
11/20/2019	\$13,240.29
Totals: 8 Distributions	\$1,928,077.09
Interest Distribution Date	Amount
11/05/2019	\$319.26
Totals: 1 Distributions	\$319.26

Grand Totals: 9 Distributions \$1,928,396.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$827,521.05	\$821,838.36	\$5,682.69	\$0.00	\$137.03	\$0.00
013A - FIRE PENSION PA 93-0689	\$28,205.83	\$28,012.15	\$193.68	\$0.00	\$4.67	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$244,833.02	\$243,151.73	\$1,681.29	\$0.00	\$40.54	\$0.00
064 - AMBULANCE	\$827,517.19	\$821,834.56	\$5,682.63	\$0.00	\$137.02	\$0.00
Totals	\$1,928,077.09	\$1,914,836.80	\$13,240.29	\$0.00	\$319.26	\$0.00

Abatement Detail

YearSourceAccount Type2017RE - Real EstateReal Estate AbatementTotals1 entries

Amount Adjustment Description

\$2,747.00 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA

\$2,747.00

Page 1 of 1 11/8/2019 9:26

147 - HINCKLEY FIRE PROTECTION

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$5,791.16	+	Real Estate	\$5,417.54
+	Supplements	\$0.00	+	Railroad	\$373.62
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$5,791.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,791.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$5,791.16	+	Forfeited Tax	\$0.00
				Total	\$5,791.16
				Interest Distributi	on
				County Interest	\$0.00

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$1,249.14
07/10/2019	\$1,654.56
08/07/2019	\$186.81
09/04/2019	\$335.67
10/02/2019	\$2,364.97
11/20/2019	\$0.01

Totals: 6 Distributions \$5,791.16
Grand Totals: 6 Distributions \$5,791.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,525.31	\$3,525.30	\$0.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$105.17	\$105.17	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,160.68	\$2,160.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,791.16	\$5,791.15	\$0.01	\$0.00	\$0.00	\$0.00

Page 1 of 2 11/8/2019 9:26

148 - HUNTLEY FIRE DISTRICT

	Current Year Taxe	es Due		Current Year Taxe	es Paid
	Original Amount Due	\$2,799,399.52	+	Real Estate	\$2,787,943.40
+	Supplements	\$0.00	+	Railroad	\$2,773.26
-	Cancellations	\$8,390.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.27	+	Misc. Adjustments	\$720.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,064.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$720.18	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$2,791,718.76	- <u> </u>	Abatements/Refunds	\$10.27
+	Prior Year Real EstateTax	(\$1,064.45)		Total Collected	\$2,790,362.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$292.19
_	Total Amount Due	\$2,790,654.31	+	Forfeited Tax	\$0.00
				Total	\$2,790,654.31

Interest Distribution

County Interest	\$462.04
Township Interest	\$0.00
Total Interest	\$462.04

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$40,352.24
06/12/2019	\$1,185,374.92
07/10/2019	\$315,475.39
08/07/2019	\$35,455.68
09/04/2019	\$681,026.11
10/02/2019	\$477,244.39
10/23/2019	\$37,898.39
11/20/2019	\$17,535.00
Totals: 8 Distributions	\$2,790,362.12

Interest Distribution Date Amount 11/05/2019 \$462.04

Totals: 1 Distributions \$462.04

Grand Totals: 9 Distributions \$2,790,824.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,162,844.37	\$1,155,536.86	\$7,307.51	\$0.00	\$192.55	\$0.00
013 - FIRE PENSION	\$296,880.57	\$295,014.92	\$1,865.65	\$0.00	\$49.16	\$0.00
013A - FIRE PENSION PA 93-0689	\$72,845.19	\$72,387.43	\$457.76	\$0.00	\$12.06	\$0.00
027 - AUDIT	\$25.11	\$24.97	\$0.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,925.33	\$94,328.83	\$596.50	\$0.00	\$15.72	\$0.00
064 - AMBULANCE	\$1,162,841.55	\$1,155,534.11	\$7,307.44	\$0.00	\$192.55	\$0.00
Totals	\$2,790,362.12	\$2,772,827.12	\$17,535.00	\$0.00	\$462.04	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.97 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.21 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$686.00 KC Trustee Redmptions by TBA
Tota	ls 3 entries		\$720.18

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

YearSourceAccount Type2018RE - Real EstateReal Estate Abatement2018RE - Real EstateReal Estate Abatement

Totals 2 entries

Amount Adjustment Description \$5.01 PTAB INTEREST by TBA \$5.26 PTAB INTEREST by TBA \$10.27 11/8/2019 9:26

Page 1 of 1 11/8/2019 9:26

\$46.40

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due				Current Year Taxe	s Paid
	Original Amount Due	\$280,491.62	+	Real Estate	\$277,070.53
+	Supplements	\$0.00	+	Railroad	\$3,168.00
-	Cancellations	\$249.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.55	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$280,246.25	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$280,243.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.17
	Total Amount Due	\$280,246.25	+	Forfeited Tax	\$0.00
				Total	\$280,246.25

Interest Distribution

County Interest	\$46.40
Township Interest	\$0.00
Total Interest	\$46.40

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$2,254.00
06/12/2019	\$99,694.56
07/10/2019	\$52,055.34
08/07/2019	\$1,947.90
09/04/2019	\$58,315.79
10/02/2019	\$62,671.64
10/23/2019	\$668.88
11/20/2019	\$2,634.97
Totals: 8 Distributions	\$280,243.08
Interest Distribution Data	Amaunt

Interest Distribution DateAmount11/05/2019\$46.40

Grand Totals: 9 Distributions \$280,289.48

Totals: 1 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,305.84	\$122,146.48	\$1,159.36	\$0.00	\$20.41	\$0.00
047 - SOCIAL SECURITY	\$97.80	\$96.87	\$0.93	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$156,839.44	\$155,364.76	\$1,474.68	\$0.00	\$25.97	\$0.00
Totals	\$280,243.08	\$277,608.11	\$2,634.97	\$0.00	\$46.40	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.55 KC Trustee Redmptions by TBA
Tota	ls 1 entries		\$4.55

Page 1 of 1 11/8/2019 9:26

150 - MARYWOOD FIRE DISTRICT

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$45,757.62	+	Real Estate	\$45,704.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$53.57	+	Mobile Home	\$0.79
-	Abatements/Refunds	\$0.15	+	Misc. Adjustments	\$4.90
+	Mobile Home	\$0.79	+	Prior Year Real Estate	(\$18.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.90	+ F	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$45,709.59	-	Abatements/Refunds	\$0.15
+	Prior Year Real EstateTax	(\$18.91)		Total Collected	\$45,690.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$45,690.68	+	Forfeited Tax	\$0.00
				Total	\$45,690.68
				Interest Distribut	ion
				County Interest	\$7.57
				Township Interest	\$0.00
				Total Interest	\$7.57

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$700.38
06/12/2019	\$20,595.58
07/10/2019	\$4,522.99
08/07/2019	\$723.07
09/04/2019	\$11,546.71
10/02/2019	\$6,720.12
10/23/2019	\$290.58
11/20/2019	\$591.25
Totals: 8 Distributions	\$45,690.68
Interest Distribution Date	Amount
11/05/2019	\$7.57

Totals: 1 Distributions \$7.57
Grand Totals: 9 Distributions \$45,698.25

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$45,690.68	\$45,099.43	\$591.25	\$0.00	\$7.57	\$0.00
Totals	\$45,690.68	\$45,099.43	\$591.25	\$0.00	\$7.57	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$4.90 KC Trustee Redmptions by TBATotals1 entries\$4.90

Abatement Detail

 Year
 Source
 Account Type
 Amount Adjustment Description

 2018
 RE - Real Estate
 Real Estate Abatement
 \$0.15 PTAB INTEREST by TBA

 Totals
 1 entries
 \$0.15

Page 1 of 1 11/8/2019 9:26

151 - MAPLE PARK FIRE DISTRICT

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$278,539.84	+	Real Estate	\$271,930.97
+	Supplements	\$0.00	+	Railroad	\$5,967.08
-	Cancellations	\$641.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$172.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$277,898.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$172.68)		Total Collected	\$277,725.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$277,725.37	+	Forfeited Tax	\$0.00
			_	Total	\$277,725.37

Interest Distribution

Total Interest	\$45.99
Township Interest	\$0.00
County Interest	\$45.99

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$3,132.35
06/12/2019	\$103,724.67
07/10/2019	\$45,456.29
08/07/2019	\$2,511.79
09/04/2019	\$59,745.56
10/02/2019	\$60,621.32
10/23/2019	\$1,709.79
11/20/2019	\$823.60
Totals: 8 Distributions	\$277,725.37

Interest Distribution DateAmount11/05/2019\$45.99

Grand Totals: 9 Distributions \$277,771.36

\$45.99

Totals: 1 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,727.45	\$132,333.83	\$393.62	\$0.00	\$21.98	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,781.23	\$3,770.02	\$11.21	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$599.34	\$597.56	\$1.78	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$32,336.12	\$32,240.24	\$95.88	\$0.00	\$5.35	\$0.00
064 - AMBULANCE	\$108,281.23	\$107,960.12	\$321.11	\$0.00	\$17.93	\$0.00
Totals	\$277,725.37	\$276,901.77	\$823.60	\$0.00	\$45.99	\$0.00

Page 1 of 1 11/8/2019 9:26

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,158,421.73	+	Real Estate	\$1,140,709.59	
+	Supplements	\$0.67	+	Railroad	\$14,604.60	
-	Cancellations	\$2,999.05	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$4.80	+	Misc. Adjustments	\$184.05	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$274.36)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$184.05	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$1,155,602.60	-	Abatements/Refunds	\$4.80	
+	Prior Year Real EstateTax	(\$274.36)		Total Collected	\$1,155,219.08	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$109.16	
_	Total Amount Due	\$1,155,328.24	+	Forfeited Tax	\$0.00	
				Total	\$1,155,328.24	

Interest Distribution

Total Interest	\$191.29
Township Interest	\$0.00
County Interest	\$191.29

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$21,894.13
06/12/2019	\$447,912.89
07/10/2019	\$149,715.95
08/07/2019	\$20,605.35
09/04/2019	\$298,267.62
10/02/2019	\$181,852.17
10/23/2019	\$11,434.19
11/20/2019	\$23,536.78
Totals: 8 Distributions	\$1,155,219.08
Interest Distribution Date	Amount
11/05/2019	\$191.29

Totals: 1 Distributions \$191.29

Grand Totals: 9 Distributions \$1,155,410.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$566,755.12	\$555,207.87	\$11,547.25	\$0.00	\$93.85	\$0.00
047 - SOCIAL SECURITY	\$15,788.37	\$15,466.70	\$321.67	\$0.00	\$2.61	\$0.00
064 - AMBULANCE	\$566,753.94	\$555,206.73	\$11,547.21	\$0.00	\$93.85	\$0.00
143 - MEDICARE	\$5,921.65	\$5,801.00	\$120.65	\$0.00	\$0.98	\$0.00
Totals	\$1,155,219.08	\$1,131,682.30	\$23,536.78	\$0.00	\$191.29	\$0.00

Miscellaneous Adjustment Detail

 Year
 Source
 Account Type
 Amount Adjustment Description

 2018
 RE - Real Estate
 Back Tax Collected
 \$184.05 KC Trustee Redmptions by TBA

 Totals 1 entries
 \$184.05

Abatement Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateReal Estate Abatement\$4.80 REFUND TO TAXPAYER-PTAB INT by TBATotals1 entries\$4.80

Kane County 154 - NORTH AURORA FIRE DIST

11/8/2019	9:26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,227,354.93	+	Real Estate	\$5,211,896.35
+	Supplements	\$0.00	+	Railroad	\$7,905.40
-	Cancellations	\$7,090.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$52.79	+	Misc. Adjustments	\$463.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$103.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$463.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,220,675.82	-	Abatements/Refunds	\$52.79
+	Prior Year Real EstateTax	(\$103.64)		Total Collected	\$5,220,109.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$57.38
-	Total Amount Due	\$5,220,572.18	+	Forfeited Tax	\$405.62
				Total	\$5,220,572.18

Interest Distribution

 Total Interest	\$864.38
Township Interest	\$0.00
County Interest	\$864.38

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$56,772.96
06/12/2019	\$2,173,131.01
07/10/2019	\$508,905.32
08/07/2019	\$40,612.69
09/04/2019	\$1,515,740.32
10/02/2019	\$846,743.70
10/23/2019	\$38,848.33
11/20/2019	\$39,354.85
Totals: 8 Distributions	\$5,220,109.18
Interest Distribution Date	Amount
11/05/2019	\$864.38
Totals: 1 Distributions	\$864.38

Grand Totals: 9 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,874,379.46	\$1,860,248.28	\$14,131.18	\$0.00	\$310.38	\$0.00
013 - FIRE PENSION	\$634,937.52	\$630,150.68	\$4,786.84	\$0.00	\$105.14	\$0.00
013A - FIRE PENSION PA 93-0689	\$70,716.81	\$70,183.68	\$533.13	\$0.00	\$11.71	\$0.00
035 - LIABILITY INSURANCE	\$208,720.84	\$207,147.28	\$1,573.56	\$0.00	\$34.56	\$0.00
047 - SOCIAL SECURITY	\$88,371.23	\$87,705.00	\$666.23	\$0.00	\$14.63	\$0.00
049 - EMERGENCY & RESCUE	\$468,598.76	\$465,065.98	\$3,532.78	\$0.00	\$77.59	\$0.00
064 - AMBULANCE	\$1,874,384.56	\$1,860,253.43	\$14,131.13	\$0.00	\$310.37	\$0.00
Totals	\$5,220,109.18	\$5,180,754.33	\$39,354.85	\$0.00	\$864.38	\$0.00

Miscellaneous Adjustment Detail

Year Source **Account Type Amount Adjustment Description** 2018 RE - Real Estate Back Tax Collected \$463.86 KC Trustee Redmptions by TBA \$463.86 Totals 1 entries

Abatement Detail

Account Type Year Source 2018 RE - Real Estate Real Estate Abatement **Amount Adjustment Description** \$31.80 PTAB INTEREST by TBA \$5,220,973.56

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source 2018 RE - Real Estate Real Estate Abatement 2018 RE - Real Estate Real Estate Abatement

Account Type

2018 RE - Real Estate Real Estate Abatement

Totals 4 entries

Amount Adjustment Description

\$6.00 PTAB INTEREST by TBA \$13.09 REFUND TO TAXPAYERS - PTAB INT by TBA \$1.90 REFUND TO TAXPAYERS-PTAB INT by TBA

11/8/2019 9:26

\$52.79

Kane County 155 - PINGREE GROVE FIRE DIST

11	/8/20	19	9:26

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,206,508.83	+	Real Estate	\$3,183,985.50	
+	Supplements	\$0.00	+	Railroad	\$7,681.70	
-	Cancellations	\$14,249.69	+	Mobile Home	\$15.50	
-	Abatements/Refunds	\$6.76	+	Misc. Adjustments	\$65.48	
+	Mobile Home	\$15.50	+	Prior Year Real Estate	(\$429.23)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$65.48	+ F	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$3,192,333.36		Abatements/Refunds	\$6.76	
+	Prior Year Real EstateTax	(\$429.23)		Total Collected	\$3,191,312.19	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$490.35	
_	Total Amount Due	\$3,191,904.13	+	Forfeited Tax	\$101.59	
			_	Total	\$3,191,904.13	

Interest Distribution

Total Interest	\$528.44
Township Interest	\$0.00
County Interest	\$528.44

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$32,217.45
06/12/2019	\$1,393,661.08
07/10/2019	\$255,894.96
08/07/2019	\$33,550.89
09/04/2019	\$985,674.74
10/02/2019	\$445,953.72
10/23/2019	\$23,306.78
11/20/2019	\$21,052.57
Totals: 8 Distributions	\$3,191,312.19

Interest Distribution Date Amount 11/05/2019 \$528.44

Totals: 1 Distributions \$528.44

Grand Totals: 9 Distributions \$3,191,840.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,559,319.81	\$1,549,033.20	\$10,286.61	\$0.00	\$258.21	\$0.00
013 - FIRE PENSION	\$34,855.52	\$34,625.58	\$229.94	\$0.00	\$5.77	\$0.00
013A - FIRE PENSION PA 93-0689	\$37,820.24	\$37,570.77	\$249.47	\$0.00	\$6.26	\$0.00
064 - AMBULANCE	\$1,559,316.62	\$1,549,030.07	\$10,286.55	\$0.00	\$258.20	\$0.00
Totals	\$3,191,312.19	\$3,170,259.62	\$21,052.57	\$0.00	\$528.44	\$0.00

Miscellaneous Adjustment Detail

<u>Source</u>	Account Type	Amount Adjustment Description
RE - Real Estate	Back Tax Collected	\$1.47 KC Trustee Redmptions by TBA
RE - Real Estate	Back Tax Collected	\$47.74 KC Trustee Redmptions by TBA
RE - Real Estate	Back Tax Collected	\$16.27 KC Trustee Prop Sold/Reconv by TBA
als 3 entries		\$65.48
3	RE - Real Estate	B RE - Real Estate Back Tax Collected B RE - Real Estate Back Tax Collected B RE - Real Estate Back Tax Collected

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$2.37 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.27 PTAB INTEREST by TBA

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source Account Type 2018 RE - Real Estate Real Estate Abatement Totals 3 entries

Amount Adjustment Description

\$2.12 REFUND TO TAXPAYERS - PTAB INT by TBA \$6.76

11/8/2019 9:26

TREMDS (C)2019 DEVNET Incorporated

Page 1 of 2 11/8/2019 9:26

\$429.57

156 - RUTLAND DUNDEE FIRE DIST

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$2,601,958.78	+	Real Estate	\$2,592,958.61
+	Supplements	\$0.00	+	Railroad	\$3,012.18
-	Cancellations	\$4,580.36	+	Mobile Home	\$6.85
-	Abatements/Refunds	\$22.90	+	Misc. Adjustments	\$314.86
+	Mobile Home	\$6.85	+	Prior Year Real Estate	(\$2,040.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$314.86	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$2,597,677.23	-	Abatements/Refunds	\$22.90
+	Prior Year Real EstateTax	(\$2,040.81)		Total Collected	\$2,594,228.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$945.26
-	Total Amount Due	\$2,595,636.42	+	Forfeited Tax	\$462.37
				Total	\$2,595,636.42

Interest Distribution

County Interest	\$429.57
Township Interest	\$0.00
Total Interest	\$429.57

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$20,666.90
06/12/2019	\$1,151,174.07
07/10/2019	\$189,833.87
08/07/2019	\$38,242.42
09/04/2019	\$828,556.52
10/02/2019	\$333,544.44
10/23/2019	\$14,176.92
11/20/2019	\$18,033.65
Totals: 8 Distributions	\$2,594,228.79
Interest Distribution Date	Amount

Totals: 1 Distributions \$429.57
Grand Totals: 9 Distributions \$2,594,658.36

Fund Summary

11/05/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$821,610.45	\$815,899.10	\$5,711.35	\$0.00	\$136.05	\$0.00
013 - FIRE PENSION	\$287,147.40	\$285,151.30	\$1,996.10	\$0.00	\$47.55	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,959.55	\$13,862.49	\$97.06	\$0.00	\$2.31	\$0.00
027 - AUDIT	\$10,768.63	\$10,693.77	\$74.86	\$0.00	\$1.78	\$0.00
035 - LIABILITY INSURANCE	\$177,473.79	\$176,240.06	\$1,233.73	\$0.00	\$29.39	\$0.00
047 - SOCIAL SECURITY	\$50,849.48	\$50,496.02	\$353.46	\$0.00	\$8.42	\$0.00
064 - AMBULANCE	\$1,232,419.49	\$1,223,852.40	\$8,567.09	\$0.00	\$204.07	\$0.00
Totals	\$2,594,228.79	\$2,576,195.14	\$18,033.65	\$0.00	\$429.57	\$0.00

Miscellaneous Adjustment Detail

		•
Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$83.14 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$3.43 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$228.29 KC Trustee Redmptions by TBA
Totals 3 entries		\$314.86

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
2018	RE - Real Estate	Real Estate Abatement		
Totals 7 entries				

Amount Adjustment Description

\$8.14 PTAB INTEREST by TBA
\$6.99 PTAB INTEREST by TBA
\$0.30 PTAB INTEREST by TBA
\$1.07 PTAB INTEREST by TBA
\$0.72 REFUND TO TAXPAYERS - PTAB INT by TBA
\$2.04 REFUND TO TAXPAYERS - PTAB INT by TBA
\$3.64 REFUND TO TAXPAYER-PTAB INT by TBA
\$22.90

11/8/2019 9:26

Page 1 of 2 11/8/2019 9:26

Amount

157 - SOUTH ELGIN FIRE DISTRICT

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$7,481,450.40	+	Real Estate	\$7,459,062.99
+	Supplements	\$0.00	+	Railroad	\$7,946.90
-	Cancellations	\$12,784.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$203.46	+	Misc. Adjustments	\$196.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,178.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$196.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,468,658.41	-	Abatements/Refunds	\$203.46
+	Prior Year Real EstateTax	(\$13,178.41)	_	Total Collected	\$7,453,824.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$325.91
-	Total Amount Due	\$7,455,480.00	+	Forfeited Tax	\$1,329.94
			_	Total	\$7 455 480 00

Interest Distribution

Total Interest	\$1.234.25
Township Interest	\$0.00
County Interest	\$1,234.25

Tax Distribution Date

Distribution Summary

05/15/2019	\$85,900.50
06/12/2019	\$3,082,321.64
07/10/2019	\$719,752.20
08/07/2019	\$105,490.11
09/04/2019	\$2,228,746.66
10/02/2019	\$1,120,485.76
10/23/2019	\$53,000.88
11/20/2019	\$58,126.40
Totals: 8 Distributions	\$7,453,824.15
Interest Distribution Date	Amount
11/05/2019	\$1,234.25
Totals: 1 Distributions	\$1,234.25

Grand Totals: 9 Distributions \$7,455,058.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,612,699.50	\$2,592,325.17	\$20,374.33	\$0.00	\$432.62	\$0.00
003 - BONDS AND INTEREST	\$710,737.06	\$705,194.58	\$5,542.48	\$0.00	\$117.69	\$0.00
013 - FIRE PENSION	\$857,741.36	\$851,052.51	\$6,688.85	\$0.00	\$142.03	\$0.00
013A - FIRE PENSION PA 93-0689	\$76,006.65	\$75,413.94	\$592.71	\$0.00	\$12.59	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$784,910.04	\$778,789.18	\$6,120.86	\$0.00	\$129.97	\$0.00
064 - AMBULANCE	\$2,411,729.54	\$2,392,922.37	\$18,807.17	\$0.00	\$399.35	\$0.00
Totals	\$7,453,824.15	\$7,395,697.75	\$58,126.40	\$0.00	\$1,234.25	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real E	state Back Tax Collected	\$142.44 KC Trustee Redmptions by TBA
2018 RE - Real E	state Back Tax Collected	\$31.48 KC Trustee Redmptions by TBA
2018 RE - Real E	state Back Tax Collected	\$22.21 KC Trustee Prop Sold/Reconv by TBA
Totals 3 entries		\$196.13

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

Voor	Source	Account Type			
Ital	<u> Jource</u>	Account Type			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
Totals 6 entries					

Amount Adjustment Description
\$45.82 PTAB INTEREST by TBA
\$11.71 PTAB INTEREST by TBA
\$79.62 PTAB INTEREST by TBA
\$10.05 REFUND TO TAXPAYERS - PTAB INT by TBA
\$1.75 REFUND TO TAXPAYERS - PTAB INT by TBA
\$54.51 REFUND TO TAXPAYERS-PTAB INT by TBA
\$203.46

11/8/2019 9:26

Page 1 of 2 11/8/2019 9:26

159 - FOX RIVER & COUNTRYSIDE FIRE

	Current Year Taxes Due			Current Year Taxe	es Paid
	Original Amount Due	\$2,522,873.13	+	Real Estate	\$2,512,935.27
+	Supplements	\$0.00	+	Railroad	\$4,646.48
-	Cancellations	\$3,783.61	+	Mobile Home	\$5.21
-	Abatements/Refunds	\$19.96	+	Misc. Adjustments	\$381.73
+	Mobile Home	\$5.21	+	Prior Year Real Estate	(\$3,093.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$381.73	+ P	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$2,519,456.50	-	Abatements/Refunds	\$19.96
+	Prior Year Real EstateTax	(\$3,093.49)		Total Collected	\$2,514,855.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$744.83
_	Total Amount Due	\$2,516,363.01	+	Forfeited Tax	\$762.94
				Total	\$2,516,363.01

Interest Distribution

County Interest	\$416.42
Township Interest	\$0.00
Total Interest	\$416.42

Distribution Summary

lax distribution date	Amount
05/15/2019	\$31,486.28
06/12/2019	\$1,026,831.93
07/10/2019	\$252,328.66
08/07/2019	\$33,913.17
09/04/2019	\$640,719.37
10/02/2019	\$464,559.30
10/23/2019	\$30,382.59
11/20/2019	\$34,633.94
Totals: 8 Distributions	\$2,514,855.24
Interest Distribution Date	Amount
11/05/2019	\$416.42
Totals: 1 Distributions	\$416.42

Grand Totals: 9 Distributions \$2,515,271.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,720,201.20	\$1,696,511.06	\$23,690.14	\$0.00	\$284.84	\$0.00
049 - EMERGENCY & RESCUE	\$397,327.02	\$391,855.12	\$5,471.90	\$0.00	\$65.79	\$0.00
064 - AMBULANCE	\$397,327.02	\$391,855.12	\$5,471.90	\$0.00	\$65.79	\$0.00
Totals	\$2,514,855.24	\$2,480,221.30	\$34,633.94	\$0.00	\$416.42	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$90.19 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$179.97 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$7.04 KC Trustee Prop Sold/Reconv by TBA
2018 RE - Real Estate	Back Tax Collected	\$104.53 KC Trustee Prop Sold/Reconv by TBA
Totals 4 entries		\$381.73

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.36 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.66 PTAB INTEREST by TBA

(C)2019 DEVNET Incorporated

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

<u>Year</u>	Source	Account Type
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
Tota	ls 7 entries	

Amount Adjustment Description
\$0.63 PTAB INTEREST by TBA
\$11.31 PTAB INTEREST by TBA
\$5.16 PTAB INTEREST by TBA
\$0.83 REFUND TO TAXPAYERS - PTAB INT by TBA
\$1.01 REFUND TO TAXPAYERS - PTAB INT by TBA
\$19.96

11/8/2019 9:26

Page 1 of 2 11/8/2019 9:26

160 - SUGAR GROVE FIRE DISTRICT

	Current Year Taxes Due			Current Year Taxe	es Paid
	Original Amount Due	\$3,424,320.54	+	Real Estate	\$3,414,474.55
+	Supplements	\$42.81	+	Railroad	\$4,946.84
-	Cancellations	\$4,524.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.53	+	Misc. Adjustments	\$4.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.07	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$3,419,839.90		Abatements/Refunds	\$2.53
+	Prior Year Real EstateTax	\$7.47		Total Collected	\$3,419,430.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$416.97
_	Total Amount Due	\$3,419,847.37	+	Forfeited Tax	\$0.00
				Total	\$3,419,847.37

Interest Distribution

County Interest Township Interest	\$566.21 \$0.00
Total Interest	\$566.21

Distribution Summary

lax distribution date	Amount
05/15/2019	\$38,001.53
06/12/2019	\$1,451,219.30
07/10/2019	\$328,362.58
08/07/2019	\$29,595.10
09/04/2019	\$991,757.06
10/02/2019	\$539,270.39
10/23/2019	\$18,570.89
11/20/2019	\$22,653.55
Totals: 8 Distributions	\$3,419,430.40
Interest Distribution Date	Amount
11/05/2019	\$566.21
Totals: 1 Distributions	\$566.21

Grand Totals: 9 Distributions \$3,419,996.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,624,061.86	\$1,613,302.52	\$10,759.34	\$0.00	\$268.92	\$0.00
013 - FIREFIGHTER'S PENSION	\$391,528.21	\$388,934.36	\$2,593.85	\$0.00	\$64.83	\$0.00
013A - FIRE PENSION PA 93-0689	\$38,389.94	\$38,135.61	\$254.33	\$0.00	\$6.36	\$0.00
047 - SOCIAL SECURITY	\$19,596.76	\$19,466.95	\$129.81	\$0.00	\$3.24	\$0.00
064 - AMBULANCE	\$1,321,363.65	\$1,312,609.69	\$8,753.96	\$0.00	\$218.80	\$0.00
143 - MEDICARE	\$24,489.98	\$24,327.72	\$162.26	\$0.00	\$4.06	\$0.00
Totals	\$3,419,430.40	\$3,396,776.85	\$22,653.55	\$0.00	\$566.21	\$0.00

Miscellaneous Adjustment Detail

 Year
 Source
 Account Type
 Amount Adjustment Description

 2018
 RE - Real Estate
 Back Tax Collected
 \$4.07 KC Trustee Redmptions by TBA

 Totals
 1 entries
 \$4.07

Abatement Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateReal Estate Abatement\$1.72REFUND TO TAXPAYERS - PTAB INT by TBA

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source Account Type 2018 RE - Real Estate Real Estate Abatement Totals 2 entries

Amount Adjustment Description \$0.81 REFUND TO TAXPAYER-PTAB INT by TBA 11/8/2019 9:26

\$2.53

TREMDS (C)2019 DEVNET Incorporated

Page 1 of 1 11/8/2019 9:26

161 - SYCAMORE FIRE DISTRICT

	Current Year Taxes Due			Current Year Taxes I	Paid
	Original Amount Due	\$2,159.09	+	Real Estate	\$2,159.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$2,159.09		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,159.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,159.09	+	Forfeited Tax	\$0.00
			_	Total	\$2,159.09
				Interest Distribution	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$1,467.78
08/07/2019	\$124.69
09/04/2019	\$88.63
10/02/2019	\$477.98
11/20/2019	\$0.01

Totals: 5 Distributions \$2,159.09 **Grand Totals: 5 Distributions** \$2,159.09

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$1,108.82	\$1,108.82	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,050.27	\$1,050.26	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$2.159.09	\$2,159.08	\$0.01	\$0.00	\$0.00	\$0.00

Page 1 of 1 11/8/2019 9:26

\$12.87

162 - GENEVA TWP FIRE SPEC DIST

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$77,821.36	+	Real Estate	\$73,827.63
+	Supplements	\$0.00	+	Railroad	\$3,921.58
-	Cancellations	\$64.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$77,753.61	-	Abatements/Refunds	\$2.98
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,746.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.38
_	Total Amount Due	\$77,753.61	+	Forfeited Tax	\$0.00
				Total	\$77,753.61
				Interest Distribut	tion
				County Interest	\$12.87
				Township Interest	\$0.00

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$869.25
06/12/2019	\$28,201.53
07/10/2019	\$11,383.54
08/07/2019	\$115.02
09/04/2019	\$21,175.39
10/02/2019	\$15,017.12
10/23/2019	\$508.09
11/20/2019	\$476.29
Totals: 8 Distributions	\$77,746.23
Interest Distribution Date	Amount
11/05/2019	\$12.87
Totals: 1 Distributions	\$12.87
Grand Totals: 9 Distributions	\$77,759.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,746.23	\$77,269.94	\$476.29	\$0.00	\$12.87	\$0.00
Totals	\$77,746.23	\$77,269.94	\$476.29	\$0.00	\$12.87	\$0.00

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$2.98 PTAB INTEREST by TBA
Totals 1 entries		\$2.98

Page 1 of 1 11/8/2019 9:26

163 - GENEVA TWP AMB SPEC DIST

	Current Year Taxes Due			Current Year Taxes	Paid	
	Original Amount Due	\$14,816.34	+	Real Estate	\$14,055.97	
+	Supplements	\$0.00	+	Railroad	\$746.62	
-	Cancellations	\$12.34	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.57	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$14,803.43	-	Abatements/Refunds	\$0.57	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,802.02	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.41	
_	Total Amount Due	\$14,803.43	+	Forfeited Tax	\$0.00	
				Total	\$14,803.43	
				Interest Distribut	tion	
				County Interest	\$2.45	
				Township Interest	\$0.00	
			Total Interest \$2.			

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$165.48
06/12/2019	\$5,368.71
07/10/2019	\$2,167.15
08/07/2019	\$21.93
09/04/2019	\$4,031.92
10/02/2019	\$2,859.39
10/23/2019	\$96.75
11/20/2019	\$90.69
Totals: 8 Distributions	\$14,802.02
Interest Distribution Date	Amount
11/05/2019	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 9 Distributions	\$14,804.47

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$14,802.02	\$14,711.33	\$90.69	\$0.00	\$2.45	\$0.00
Totals	\$14,802.02	\$14,711.33	\$90.69	\$0.00	\$2.45	\$0.00

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$0.57 PTAB INTEREST by TBA
Totals 1 entries		\$0.57

Page 1 of 2 11/8/2019 9:26

165 - FOX METRO WATER REC DIST

Current Year Taxes Due				Current Year Taxes Pai	d
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	<u>Amount</u>	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENTS by TBA
Tota	ls 14 entries		\$0.00	

Abatement Detail

			7 10010011101110 2 0 00111
<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00 Sale in Error-1514252001 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA

Tax Year: 2018 Final Settlement Sheet Page 2 of 2

Kane County

Abatement Detail

<u>Year</u>	Source	Account Type			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
2018	RE - Real Estate	Real Estate Abatement			
Tota	Totals 22 entries				

Amount Adjustment Description

\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA \$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA \$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA \$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA \$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA \$0.00 REFUND TO TAXPAYER-PTAB INT by TBA

11/8/2019 9:26

Page 1 of 2 11/8/2019 9:26

\$126.63

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$768,011.89	+	Real Estate	\$766,363.99
+	Supplements	\$9.21	+	Railroad	\$0.00
-	Cancellations	\$1,413.15	+	Mobile Home	\$139.00
-	Abatements/Refunds	\$30.09	+	Misc. Adjustments	\$84.49
+	Mobile Home	\$141.94	+	Prior Year Real Estate	(\$1,838.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.66
+	Misc. Adjustments	\$84.49	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$766,804.29	-	Abatements/Refunds	\$30.09
+	Prior Year Real EstateTax	(\$1,838.36)		Total Collected	\$764,719.69
+	Prior Year Mobile Home Tax	\$0.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$80.87
_	Total Amount Due	\$764,966.59	+	Forfeited Tax	\$166.03
				Total	\$764,966.59
			Interest Distribution		
				County Interest	\$126.63
				Township Interest	\$0.00

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$6,880.39
06/12/2019	\$313,180.98
07/10/2019	\$77,897.55
08/07/2019	\$8,113.12
09/04/2019	\$226,627.93
10/02/2019	\$119,249.95
10/23/2019	\$5,438.88
11/20/2019	\$7,330.89
Totals: 8 Distributions	\$764,719.69
Interest Distribution Date	Amount
11/05/2019	\$126.63
Totals: 1 Distributions	\$126.63
Grand Totals: 9 Distributions	\$764,846.32

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$764,719.69	\$757,388.80	\$7,330.89	\$0.00	\$126.63	\$0.00
Totals	\$764,719.69	\$757,388.80	\$7,330.89	\$0.00	\$126.63	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.28 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.46 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.18 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.62 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.59 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.71 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.13 KC Trustee Prop Sold/Reconv-corr by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.46 KC TRUSTEE ASSIGNMENTS by TBA

Kane County

Miscellaneous Adjustment Detail

Year Source Account Type 2018 RE - Real Estate Back Tax Collected

Totals 13 entries

Amount Adjustment Description

\$7.33 KC TRUSTEE ASSIGNMENTS by TBA

11/8/2019 9:26

\$84.49

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$5.15 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.43 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.37 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.04 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.01 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.12 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.01 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.49 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.08 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.31 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.02 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.02 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.16 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.15 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.20 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.05 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.60 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.71 REFUND TO TAXPAYERS-PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.07 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.10 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 20 entries		\$30.09

Page 1 of 1 11/8/2019 9:26

167 - WASCO SANITARY DISTRICT

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$94,758.30	+	Real Estate	\$94,699.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$55.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$1.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.33	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$94,703.54	-	Abatements/Refunds	\$0.28
+	Prior Year Real EstateTax	(\$57.93)		Total Collected	\$94,642.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$94,645.61	+	Forfeited Tax	\$3.36
				Total	\$94,645.61

Interest Distribution

County Interest	\$15.67
Township Interest	\$0.00
Total Interest	\$15.67

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$1,111.63
06/12/2019	\$39,705.74
07/10/2019	\$9,124.20
08/07/2019	\$1,163.35
09/04/2019	\$25,211.76
10/02/2019	\$15,858.72
10/23/2019	\$1,059.45
11/20/2019	\$1,407.40
Totals: 8 Distributions	\$94,642.25
Interest Distribution Date	Amount
11/05/2019	\$15.67
Totals: 1 Distributions	\$15.67
Grand Totals: 9 Distributions	\$94,657.92

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$94,642.25	\$93,234.85	\$1,407.40	\$0.00	\$15.67	\$0.00
Totals	\$94,642.25	\$93,234.85	\$1,407.40	\$0.00	\$15.67	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$1.33 KC Trustee Prop Sold/Reconv by TBATotals1 entries\$1.33

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$0.12 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.16 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 2 entries		\$0.28

Page 1 of 1 11/8/2019 9:26

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due				Current Year Taxes	s Paid
	Original Amount Due	\$21,400.53	+	Real Estate	\$21,333.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$37.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$21,363.41		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$45.39)		Total Collected	\$21,287.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.76
_	Total Amount Due	\$21,318.02	+	Forfeited Tax	\$17.65
			_	Total	\$21,318.02
				Interest Distribut	tion
				County Interest	\$3.52
				Township Interest	\$0.00
				Total Interest	\$3.52

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$34.37
06/12/2019	\$9,010.13
07/10/2019	\$2,138.48
08/07/2019	\$481.11
09/04/2019	\$6,313.00
10/02/2019	\$2,509.85
10/23/2019	\$243.06
11/20/2019	\$557.61
Totals: 8 Distributions	\$21,287.61
Interest Distribution Date	Amount
11/05/2019	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 9 Distributions	\$21,291.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,287.61	\$20,730.00	\$557.61	\$0.00	\$3.52	\$0.00
Totals	\$21,287.61	\$20,730.00	\$557.61	\$0.00	\$3.52	\$0.00

Page 1 of 1 11/8/2019 9:26

170 - OAKHURST DRAINAGE DIST

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

Page 1 of 1 11/8/2019 9:26

171 - SUGAR GROVE WATER AUTH

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$13,382.27	+	Real Estate	\$13,344.44
+	Supplements	\$0.15	+	Railroad	\$17.74
-	Cancellations	\$18.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.01	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$13,363.68	-	Abatements/Refunds	\$0.01
+	Prior Year Real EstateTax	\$0.07		Total Collected	\$13,362.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.50
_	Total Amount Due	\$13,363.75	+	Forfeited Tax	\$0.00
				Total	\$13,363.75
				Interest Distribut	tion
				County Interest	\$2.21
				Township Interest	\$0.00
				Total Interest	\$2.21

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$152.20
06/12/2019	\$5,603.41
07/10/2019	\$1,342.73
08/07/2019	\$106.96
09/04/2019	\$3,859.13
10/02/2019	\$2,118.60
10/23/2019	\$79.24
11/20/2019	\$99.98
Totals: 8 Distributions	\$13,362.25
Interest Distribution Date	Amount
11/05/2019	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 9 Distributions	\$13,364.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,362.25	\$13,262.27	\$99.98	\$0.00	\$2.21	\$0.00
Totals	\$13 362 25	\$13,262,27	\$99.98	\$0.00	\$2.21	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.01 KC Trustee Redmptions by TBA
Totals 1 entries		\$0.01

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Rea	l Estate Real Estate Abatement	\$0.01 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Rea	l Estate Real Estate Abatement	\$0.00 REFUND TO TAXPAYER-PTAB INT by TBA
Totals 2 entri	es	\$0.01

Page 1 of 1 11/8/2019 9:26

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$33,200.31	+	Real Estate	\$33,189.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$33,189.06		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$18.31		Total Collected	\$33,207.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$33,207.37	+	Forfeited Tax	\$0.00
				Total	\$33,207.37
				Interest Distribut	ion
				County Interest	\$5.50
				Township Interest	\$0.00
				Total Interest	\$5.50

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$404.34
06/12/2019	\$14,205.02
07/10/2019	\$2,440.34
08/07/2019	\$321.36
09/04/2019	\$10,276.50
10/02/2019	\$5,107.08
10/23/2019	\$268.73
11/20/2019	\$184.00
Totals: 8 Distributions	\$33,207.37
Interest Distribution Date	Amount
11/05/2019	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 9 Distributions	\$33,212.87

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$33,207.37	\$33,023.37	\$184.00	\$0.00	\$5.50	\$0.00
Totals	\$33,207.37	\$33,023.37	\$184.00	\$0.00	\$5.50	\$0.00

Final Settlement Sheet Kane County 173 - AURORA SSA 138

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Page 1 of 1 11/8/2019 9:26

174 - NW KANE AIRPORT AUTHORITY

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u> Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Prop Sold/Reconv by TBA
Totals 8 entries		\$0.00

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	lls 16 entries		\$0.00

Final Settlement Sheet Kane County 175 - NORTH AURORA SSA 41

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	ı
				County Interest	\$0.00
				Township Interest	\$0.00

Fund	Summary
------	---------

Total Interest

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

Page 1 of 1 11/8/2019 9:26

176 - SUGAR GROVE COMM BUILDING

	Current Year Taxe	s Due		Current Year Taxes	s Paid	
	Original Amount Due	\$163,008.54	+	Real Estate	\$162,596.70	
+	Supplements	\$3.00	+	Railroad	\$173.38	
-	Cancellations	\$226.84	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.17	+	Misc. Adjustments	\$0.14	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.21)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home		
+	Misc. Adjustments	\$0.14	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$162,784.67	-	Abatements/Refunds	\$0.17	
+	Prior Year Real EstateTax	(\$4.21)	_	Total Collected	\$162,765.84	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.62	
_	Total Amount Due	\$162,780.46	+	Forfeited Tax	\$0.00	
				Total	\$162,780.46	
				Interest Distribu	tion	

County Interest	\$26.95
Township Interest	\$0.00
Total Interest	\$26.95

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$1,747.89
06/12/2019	\$69,061.45
07/10/2019	\$15,275.15
08/07/2019	\$1,358.56
09/04/2019	\$48,381.24
10/02/2019	\$24,914.48
10/23/2019	\$883.08
11/20/2019	\$1,143.99
Totals: 8 Distributions	\$162,765.84
Interest Distribution Date	Amount
11/05/2019	\$26.95
Totals: 1 Distributions	\$26.95
Grand Totals: 9 Distributions	\$162,792.79

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$162,765.84	\$161,621.85	\$1,143.99	\$0.00	\$26.95	\$0.00
Totals	\$162,765.84	\$161,621.85	\$1,143.99	\$0.00	\$26.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.14 KC Trustee Redmptions by TBA
Totals 1 entries		\$0.14

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$0.08 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.06 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.03 REFUND TO TAXPAYER-PTAB INT by TBA
Totals 3 entries		\$0.17

Final Settlement Sheet Kane County 177 - AURORA SSA 1

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,674.04	+	Real Estate	\$81,553.95	
+	Supplements	\$0.00	+	Railroad	\$1,098.36	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29,533.60	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$985.67)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$29,533.60	+ [Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$112,207.64	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$985.67)		Total Collected	\$111,200.24	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21.73	
_	Total Amount Due	\$111,221.97	+	Forfeited Tax	\$0.00	
				Total	\$111,221.97	
				Interest Distribu	tion	
				County Interest	\$18.41	
				Township Interest	\$0.00	
				Total Interest	\$18.41	

Distribution Summary

Amount
\$29,442.34
\$20,892.28
\$21,338.01
\$1,011.37
\$24,578.12
\$11,357.62
\$456.65
\$2,123.85
\$111,200.24
Amount
\$18.41
\$18.41
\$111,218.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$111,200.24	\$109,076.39	\$2,123.85	\$0.00	\$18.41	\$0.00
Totals	\$111 200 24	\$109.076.39	\$2.123.85	\$0.00	\$18.41	\$0.00

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$29,174.40 AURORA TIF'S SURPLUS (1,3,5,6,7&8) by TBA
2018 RE - Real Estate	Back Tax Collected	\$359.20 KC Trustee Redmptions by TBA
Totals 2 entries		\$29.533.60

Page 1 of 1 11/8/2019 9:26

178 - LAKE IN THE HILLS SANITARY

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

Page 1 of 1 11/8/2019 9:26

\$66.39

179 - AURORA TOWNSHIP FIRE DISTRICT

	Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$406,952.51	+	Real Estate	\$394,874.90		
+	Supplements	\$0.00	+	Railroad	\$6,624.66		
-	Cancellations	\$4,521.61	+	Mobile Home	\$938.02		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$223.23		
+	Mobile Home	\$961.11	+	Prior Year Real Estate	(\$1,720.67)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.67		
+	Misc. Adjustments	\$223.23	+ P	rior Year Misc. Adjustments	\$0.00		
-	Adjusted Amount Due	\$403,615.24	-	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	(\$1,720.67)		Total Collected	\$400,965.81		
+	Prior Year Mobile Home Tax	\$25.67	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$650.90		
_	Total Amount Due	\$401,920.24	+	Forfeited Tax	\$303.53		
				Total	\$401,920.24		
				Interest Distribu	tion		
				County Interest	\$66.39		
				Township Interest	\$0.00		

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$3,967.24
06/12/2019	\$151,967.48
07/10/2019	\$53,776.57
08/07/2019	\$10,670.42
09/04/2019	\$102,627.54
10/02/2019	\$62,505.59
10/23/2019	\$5,549.66
11/20/2019	\$9,901.31
Totals: 8 Distributions	\$400,965.81
Interest Distribution Date	Amount
11/05/2019	\$66.39
Totals: 1 Distributions	\$66.39

Grand Totals: 9 Distributions \$401,032.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,422.29	\$189,621.34	\$4,800.95	\$0.00	\$32.19	\$0.00
047 - SOCIAL SECURITY	\$12,121.21	\$11,821.88	\$299.33	\$0.00	\$2.01	\$0.00
064 - AMBULANCE	\$194,422.31	\$189,621.28	\$4,801.03	\$0.00	\$32.19	\$0.00
Totals	\$400,965.81	\$391,064.50	\$9,901.31	\$0.00	\$66.39	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$99.39 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.84 KC Trustee Prop Sold/Reconv by TBA
Totals 2 entries			\$223.23

Final Settlement Sheet Kane County 180 - BURLINGTON SSA 2

Page 1 of 1 11/8/2019 9:26

\$150.00

	Current Year Taxes D	ue		Current Year Taxes P	aid
	Original Amount Due	\$150.00	+	Real Estate	\$150.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prio	or Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$150.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$150.00	+	Forfeited Tax	\$0.00
				Total	\$150.00
				Interest Distribution	n
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sumr	nary
			Ta	x Distribution Date	Amount
			0.	7/10/2019	\$74.98
			09	9/04/2019	\$75.02
				Totals: 2 Distributions	\$150.00

Fund Summary

Grand Totals: 2 Distributions

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

Final Settlement Sheet Kane County 182 - WEST DUNDEE SSA 2

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due)		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 183 - MONTGOMERY SSA 13

Page 1 of 1

11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 184 - MONTGOMERY SSA 12

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 185 - BATAVIA SSA 1

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Page 1 of 1 11/8/2019 9:26

\$26,371.19

186 - ROB ROY PROJECT ASSESSMENT

	Current Year Taxes	s Due		Paid	
	Original Amount Due	\$26,366.82	+	Real Estate	\$26,366.82
+	Supplements	\$127.48	+	Railroad	\$0.00
-	Cancellations	\$127.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$26,366.82		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,366.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$26,366.82	+	Forfeited Tax	\$0.00
				Total	\$26,366.82
				Interest Distribut	ion
				County Interest	\$4.37
				Township Interest	\$0.00
				Total Interest	\$4.37
				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4

Distribution Summary Tax Distribution Data

Tax Distribution Date	Amount
05/15/2019	\$41.94
06/12/2019	\$7,784.17
07/10/2019	\$8,235.21
09/04/2019	\$783.42
10/02/2019	\$7,995.70
11/20/2019	\$1,526.38
Totals: 6 Distributions	\$26,366.82
Interest Distribution Date	Amount
11/05/2019	\$4.37
Totals: 1 Distributions	\$4.37

Grand Totals: 7 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$26,366.82	\$24,840.44	\$1,526.38	\$0.00	\$4.37	\$0.00
Totals	\$26,366.82	\$24,840.44	\$1,526.38	\$0.00	\$4.37	\$0.00

Final Settlement Sheet Kane County 187 - ELGIN SSA 2

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes D	ue	Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County 188 - BATAVIA SSA 27

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County GENEVA SSA 1

Page 1 of 1 11/8/2019 9:26

		189 - GE
	Current Year Taxes	s Due
	Original Amount Due	\$209,052.57
+	Supplements	\$0.00

Cullelli leal	laxes Due
Original Amount Due	\$209,052.57
Supplements	\$0.00
Cancellations	\$1,006.89
Abatements/Refunds	\$4.98
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$23.30
Adjusted Amount Due	\$208,064.00
Prior Year Real EstateTax	(\$423.91)
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$207,640.09

	Current Year Taxes Paid				
+	Real Estate	\$208,030.10			
+	Railroad	\$0.00			
+	+ Mobile Home \$0				
+	Misc. Adjustments	\$23.30			
+	Prior Year Real Estate	(\$423.91)			
+	Prior Year Mobile Home	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
-	Abatements/Refunds	\$4.98			
	Total Collected	\$207,624.51			
+	Hold Back	\$0.00			
+	County Trustee	\$15.58			
+	Forfeited Tax	\$0.00			
-	Total	\$207,640.09			

Interest Distribution

County Interest	\$34.38
Township Interest	\$0.00
Total Interest	\$34.38

Distribution Summary

Tax Distribution Date	Amount			
06/12/2019	\$55,242.11			
07/10/2019	\$49,219.59			
08/07/2019	\$3,214.12			
09/04/2019	\$28,622.24			
10/02/2019	\$65,300.24			
10/23/2019	\$2,904.65			
11/20/2019	\$3,121.56			
Totals: 7 Distributions	\$207,624.51			

Interest Distribution Date **A**mount 11/05/2019 \$34.38

Totals: 1 Distributions \$34.38 **Grand Totals: 8 Distributions** \$207,658.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,833.61	\$31,355.01	\$478.60	\$0.00	\$5.27	\$0.00
023 - SPECIAL SERVICE AREA	\$175,790.90	\$173,147.94	\$2,642.96	\$0.00	\$29.11	\$0.00
Totals	\$207,624.51	\$204,502.95	\$3,121.56	\$0.00	\$34.38	\$0.00

Miscellaneous Adjustment Detail

Amount Adjustment Description Year Source **Account Type** 2018 RE - Real Estate Back Tax Collected \$23.30 KC Trustee Redmptions by TBA **Totals 1 entries** \$23.30

Abatement Detail

Year Source **Account Type Amount Adjustment Description** 2018 RE - Real Estate Real Estate Abatement \$4.98 PTAB INTEREST by TBA **Totals 1 entries** \$4.98

Final Settlement Sheet Kane County 190 - GENEVA SSA 2

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 191 - GENEVA SSA 3

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Fund

Totals

023 - SPECIAL SERVICES

Final Settlement Sheet Kane County 192 - GENEVA SSA 4

Page 1 of 1 11/8/2019 9:26

		132	E - OLIVEVA				
	Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$18,500	0.12 +		Real Estate	\$18,498.02	
+	Supplements	\$0	0.00 +	•	Railroad	\$0.00	
-	Cancellations	\$2	2.00 +	· Mo	obile Home	\$0.00	
-	Abatements/Refunds	\$0	0.00 +	Misc. A	djustments	\$0.00	
+	Mobile Home	\$0	0.00 +	Prior Year F	Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0	0.00 +	Prior Year Mo	obile Home	\$0.00	
+	Misc. Adjustments		0.00 +	Prior Year Misc. A	djustments	\$0.00	
-	Adjusted Amount Due	\$18,49	8.12 -	Abatemen	ts/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0	0.00	Total	Collected	\$18,498.02	
+	Prior Year Mobile Home Tax	\$0	0.00 +	•	Hold Back	\$0.00	
+_	Prior Year Misc. Adjustments		<u>0.00</u> +		nty Trustee	\$0.00	
	Total Amount Due	\$18,49	8.12 +	·Fo	orfeited Tax	\$0.10	
					Total	\$18,498.12	
				I	nterest Distribu	tion	
				Cou	nty Interest	\$3.06	
				Towns	hip Interest	\$0.00	
				Tot	tal Interest	\$3.06	
					Distribution Su	ımmary	
				Tax Distribution Da	ate	Amount	
				05/15/2019		\$86.42	
				06/12/2019		\$8,430.55	
				07/10/2019		\$1,080.49	
				08/07/2019		\$183.16	
				09/04/2019		\$6,165.58	
				10/02/2019		\$2,469.55	
				10/23/2019		\$19.57	
				11/20/2019		\$62.70	
				Totals: 8	B Distributions	\$18,498.02	
				Interest Distributio	n Date	Amount	
				11/05/2019		\$3.06	
				Totals: 1	l Distributions	\$3.06	
				Grand Totals: 9	Distributions	\$18,501.08	
			Fund Summa	rv			
_			Previously	Current	Amount	PY Over	

(C)2019 DEVNET Incorporated TREMDS

Distributed

\$18,435.32

\$18,435.32

Amount Collected

\$18,498.02

\$18,498.02

Distribution

\$62.70

\$62.70

Available

\$0.00

\$0.00

Interest

\$3.06

\$3.06

Distrib

\$0.00

\$0.00

Final Settlement Sheet Kane County 193 - GENEVA SSA 5

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$8,910.07	+	\$8,894.77	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$15.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments		\$0.00
_	Adjusted Amount Due	\$8,894.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$8,894.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$8,894.77	+	Forfeited Tax	\$0.00
			_	Total	\$8,894.77
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$132.01
06/12/2019	\$3,944.31
07/10/2019	\$473.63
08/07/2019	\$54.47
09/04/2019	\$3,039.20
10/02/2019	\$1,179.43
10/23/2019	\$38.37
11/20/2019	\$33.35

Totals: 8 Distributions \$8,894.77
Grand Totals: 8 Distributions \$8,894.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,894.77	\$8,861.42	\$33.35	\$0.00	\$0.00	\$0.00
Totals	\$8,894.77	\$8,861.42	\$33.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 194 - BATAVIA SSA 31

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 195 - GENEVA SSA 7

Page 1 of 1 11/8/2019 9:26

\$2,880.42

	Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,885.09	+	Real Estate	\$2,880.42		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$4.67	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
_	Adjusted Amount Due	\$2,880.42		Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,880.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
	Total Amount Due	\$2,880.42	+	Forfeited Tax	\$0.00		
				Total	\$2,880.42		
				Interest Distrik	oution		
				County Interest	\$0.00		
				Township Interest	\$0.00		
				Total Interest	\$0.00		
				Distribution S	Summary		
				Tax Distribution Date	Amount		
				05/15/2019	\$29.60		
				06/12/2019	\$1,153.60		
				07/10/2019	\$181.53		
				08/07/2019	\$177.73		
			09/04/2019 \$71				
				10/02/2019	\$604.03		
				10/23/2019	\$15.98		
				Totals: 7 Distributions	\$2,880.42		

Fund Summary

Grand Totals: 7 Distributions

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,880.42	\$2,880.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2 880 42	\$2 880 42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 196 - GENEVA SSA 8

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Fund

Totals

023 - SPECIAL SERVICE AREA

Final Settlement Sheet Kane County 197 - GENEVA SSA 9

Page 1 of 1 11/8/2019 9:26

Distrib

\$0.00

\$0.00

Interest

\$0.00

\$0.00

		197 - GEN	EVA 33	DA 9	
	Current Year Taxes	Due		Current Year Taxes Page 1	aid
	Original Amount Due	\$3,149.89	+	Real Estate	\$3,144.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,146.67		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,144.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.69
	Total Amount Due	\$3,146.67	+_	Forfeited Tax	\$0.00
				Total	\$3,146.67
				Interest Distribution	n
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sumr	narv
				Tax Distribution Date	Amount
				05/15/2019	\$92.51
				06/12/2019	\$1,404.43
				07/10/2019	\$123.94
				09/04/2019	\$1,188.58
				10/02/2019	\$210.40
				10/23/2019	\$37.92
				11/20/2019	\$87.20
				Totals: 7 Distributions	\$3,144.98
				Grand Totals: 7 Distributions	\$3,144.98
		Fund S	ummary		
			viously	Current Amount	PY Over

Distributed

\$3,057.78

\$3,057.78

Amount Collected

\$3,144.98

\$3,144.98

Distribution

\$87.20

\$87.20

Available

\$0.00

\$0.00

Final Settlement Sheet Kane County 199 - AURORA SSA 48

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

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

Final Settlement Sheet Kane County 200 - KC SSA SW 18

Page 1 of 1 11/8/2019 9:26

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

F	und	Sum	mar
	uliu	V uiii	a. ı

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

Final Settlement Sheet Kane County 201 - HAMPSHIRE SSA 9

Page 1 of 1 11/8/2019 9:26

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

Final Settlement Sheet Kane County 202 - BIG ROCK SBA 2

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes	Paid	
	Original Amount Due	\$5,200.00	+	Real Estate	\$5,200.00
+	Supplements	\$100.00	+	Railroad	\$0.00
-	Cancellations	\$100.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$5,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,200.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$5,200.00	+	Forfeited Tax	\$0.00
				Total	\$5,200.00
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution O	

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$2,600.00
07/10/2019	\$100.00
09/04/2019	\$1,700.00
10/02/2019	\$750.00
11/20/2019	\$50.00

Totals: 5 Distributions \$5,200.00

Grand Totals: 5 Distributions \$5,200.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,200.00	\$5,150.00	\$50.00	\$0.00	\$0.00	\$0.00
Totals	\$5,200.00	\$5.150.00	\$50.00	\$0.00	\$0.00	\$0.00

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

Page 1 of 1 11/8/2019 9:26

\$71,603.26

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$74,336.26	+	Real Estate	\$70,267.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,986.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,350.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,267.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$80.99
•	Total Amount Due	\$70,350.09	+	Forfeited Tax	\$1.39
				Total	\$70,350.09

Interest Distribution

Total Interest	\$0.00 \$11.64
Township Interest	\$0.00
County Interest	\$11.64

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$2,325.10
06/12/2019	\$21,882.82
07/10/2019	\$13,219.51
08/07/2019	\$2,991.41
09/04/2019	\$11,396.84
10/02/2019	\$19,775.94
Totals: 6 Distributions	\$71,591.62
Interest Distribution Date	Amount
11/05/2019	\$11.64
Totals: 1 Distributions	\$11.64

Grand Totals: 7 Distributions

Fund Summary

_		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$70,267.71	\$71,591.62	\$0.00	\$0.00	\$11.64	\$0.00
Totals	\$70,267.71	\$71,591.62	\$0.00	\$0.00	\$11.64	\$0.00

Final Settlement Sheet Kane County 205 - ST CHARLES SSA 6

Page 1 of 1 11/8/2019 9:26

\$128.65

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$1,300.04	+	Real Estate	\$1,290.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$9.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,290.75	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,290.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,290.75	+	Forfeited Tax	\$0.00
				Total	\$1,290.75
				Interest Distribut	ion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sur	nmary
			-	Tax Distribution Date	Amount
			(05/15/2019	\$19.32
			(06/12/2019	\$583.71
			(07/10/2019	\$81.49
			(08/07/2019	\$31.46
			(09/04/2019	\$450.48

Totals: 6 Distributions \$1,295.11
Grand Totals: 6 Distributions \$1,295.11

10/02/2019

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,290.75	\$1,295.11	\$0.00	\$0.00	\$0.00	\$0.47
Totals	\$1,290.75	\$1,295.11	\$0.00	\$0.00	\$0.00	\$0.47

Final Settlement Sheet Kane County 207 - ST CHARLES SSA 5

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	s Paid
	Original Amount Due	\$5,750.11	+	Real Estate	\$5,750.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$5,749.95		Abatements/Refunds	\$0.16
+	Prior Year Real EstateTax	(\$11.03)		Total Collected	\$5,738.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,738.92	+	Forfeited Tax	\$0.00
				Total	\$5,738.92
				Interest Distribu	tion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$1,471.02
07/10/2019	\$1,497.37
09/04/2019	\$1,365.37
10/02/2019	\$1,347.64
10/23/2019	\$40.24
11/20/2019	\$17.28
Totals: 6 Distributions	\$5,738.92

Grand Totals: 6 Distributions \$5,738.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,738.92	\$5,721.64	\$17.28	\$0.00	\$0.00	\$0.00
Totals	\$5,738.92	\$5,721.64	\$17.28	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.16 PTAB INTEREST by TBA
Tota	ls 1 entries		\$0.16

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

208 - BATAVIA TIF 2 DISSOLVED

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County 209 - ST CHARLES TIF 1

Page 1 of 1 11/8/2019 9:26

\$24.33

\$0.00

\$24.33

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$146,908.74	+	Real Estate	\$146,908.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$146,908.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$146,908.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$146,908.74	+	Forfeited Tax	\$0.00
				Total	\$146,908.74
				Interest Distribu	tion

Distribution Summary

County Interest

Total Interest

Township Interest

Tax Distribution Date	Amount
06/12/2019	\$32,679.32
07/10/2019	\$24,542.31
09/04/2019	\$48,912.06
10/23/2019	\$24,542.31
Totals: 4 Distributions	\$130,676.00
Interest Distribution Date	Amount
11/05/2019	\$24.33
Totals: 1 Distributions	\$24.33

Grand Totals: 5 Distributions \$130,700.33

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$146,908.74	\$130,676.00	\$0.00	\$0.00	\$24.33	\$16,232.74
Totals	\$146,908.74	\$130,676.00	\$0.00	\$0.00	\$24.33	\$16,232.74

Final Settlement Sheet Kane County 210 - AURORA TIF 1

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxe	es Paid
	Original Amount Due	\$1,662,181.26	+	Real Estate	\$1,661,985.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,066.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,214.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,066.59	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,665,247.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,214.52)		Total Collected	\$1,656,837.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$195.56
_	Total Amount Due	\$1,657,033.33	+	Forfeited Tax	\$0.00
				Total	\$1,657,033.33
				Interest Distrib	ution

Total Interest	\$274.35
Township Interest	\$0.00
County Interest	\$274.35

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$17,030.87
06/12/2019	\$233,221.82
07/10/2019	\$578,896.46
08/07/2019	\$12,014.01
09/04/2019	\$567,795.40
10/02/2019	\$208,870.35
10/23/2019	\$16,569.92
11/20/2019	\$22,438.94
Totals: 8 Distributions	\$1,656,837.77

Interest Distribution Date Amount 11/05/2019 \$274.35

Totals: 1 Distributions \$274.35

Grand Totals: 9 Distributions \$1,657,112.12

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$1,656,837.77	\$1,634,398.83	\$22,438.94	\$0.00	\$274.35	\$0.00
Totals	\$1,656,837.77	\$1,634,398.83	\$22,438.94	\$0.00	\$274.35	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3,066.59 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
Tota	ls 2 entries		\$3,066.59

Final Settlement Sheet Kane County 212 - BATAVIA TIF 1

Page 1 of 1 11/8/2019 9:26

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$941,645.28	+	Real Estate	\$941,013.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$631.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$941,013.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$941,013.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$941,013.70	+	Forfeited Tax	\$0.00
				Total	\$941,013.70

Interest Distribution

Total Interest	\$155.82
Township Interest	\$0.00
County Interest	\$155.82

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$11,251.93
06/12/2019	\$314,927.02
07/10/2019	\$172,028.41
08/07/2019	\$5,337.96
09/04/2019	\$144,372.09
10/02/2019	\$260,676.46
10/23/2019	\$11,110.43
11/20/2019	\$21,309.40
Totals: 8 Distributions	\$941,013.70
Interest Distribution Date	Amount
11/05/2019	\$155.82
Totals: 1 Distributions	\$155.82

Grand Totals: 9 Distributions \$941,169.52

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$941,013.70	\$919,704.30	\$21,309.40	\$0.00	\$155.82	\$0.00
Totals	\$941,013.70	\$919,704.30	\$21,309.40	\$0.00	\$155.82	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Total Amount Due

Final Settlement Sheet Kane County 213 - NORTH AURORA TIF 3

Page 1 of 1 11/8/2019 9:26

\$0.00

\$29,727.80

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$29,727.80	+	Real Estate	\$29,727.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$29,727.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$29,727.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00

\$29,727.80

Interest Distribution

Total

Forfeited Tax

Total Interest	\$4.92
Township Interest	\$0.00
County Interest	\$4.92

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$9,997.59
07/10/2019	\$5,913.35
09/04/2019	\$4,116.20
10/02/2019	\$5,881.39
11/20/2019	\$3,819.27
Totals: 5 Distributions	\$29,727.80
Interest Distribution Date	Amount
11/05/2019	\$4.92

Totals: 1 Distributions \$4.92

Grand Totals: 6 Distributions \$29,732.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,727.80	\$25,908.53	\$3,819.27	\$0.00	\$4.92	\$0.00
Totals	\$29.727.80	\$25.908.53	\$3.819.27	\$0.00	\$4.92	\$0.00

Final Settlement Sheet Kane County 217 - WAYNE SSA 5

Page 1 of 1 11/8/2019 9:26

\$2,413.52

\$23,213.66

Amount

	Current Year Taxes	S Due		Current Year Taxes	s Paid
	Original Amount Due	\$23,213.66	+	Real Estate	\$23,213.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,213.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$23,213.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$23,213.66	+	Forfeited Tax	\$0.00
			_	Total	\$23,213.66
				Interest Distribut	tion
				County Interest	\$3.84
				Township Interest	\$0.00
				Total Interest	\$3.84
				Distribution Su	mmary
				Tax Distribution Date	Amount
				06/12/2019	\$10,015.87
				07/10/2019	\$1,987.96
				09/04/2019	\$1,413.08
				10/02/2019	\$6,688.93
					\$694.30
				10/23/2019	Φ094.30

11/05/2019 \$3.84 **Totals: 1 Distributions** \$3.84

Grand Totals: 7 Distributions \$23,217.50

Totals: 6 Distributions

Fund Summary

11/20/2019

Interest Distribution Date

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$23,213.66	\$20,800.14	\$2,413.52	\$0.00	\$3.84	\$0.00
Totals	\$23,213.66	\$20,800.14	\$2,413.52	\$0.00	\$3.84	\$0.00

Final Settlement Sheet Kane County 218 - PINGREE GRV SSA 8

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 219 - AURORA SSA 49A

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 220 - KC SSA SW 19

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 221 - KC SSA SW 20

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 222 - AURORA SSA 14

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 223 - AURORA SSA 15

Page 1 of 1

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

Final Settlement Sheet Kane County 224 - AURORA SSA 16

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	Source Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
Tota	Is 1 entries		\$0.00

Totals

Final Settlement Sheet Kane County 225 - AURORA SSA 49B

Page 1 of 1 11/8/2019 9:26

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

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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Final Settlement Sheet Kane County 226 - GENEVA SSA 11

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,600.22	+	Real Estate	\$55,579.83	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$20.39	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.61)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$55,579.70		Abatements/Refunds	\$0.13	
+	Prior Year Real EstateTax	(\$7.61)		Total Collected	\$55,572.09	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$55,572.09	+	Forfeited Tax	\$0.00	
				Total	\$55,572.09	
				Interest Distribut	ion	
				County Interest	\$9.20	
				Township Interest	\$0.00	
				Total Interest	\$9.20	

Distribution Summary

Amount
\$672.69
\$22,518.15
\$6,022.98
\$624.04
\$12,908.47
\$11,852.59
\$231.37
\$741.80
\$55,572.09
Amount
\$9.20
\$9.20
\$55,581.29

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$55,572.09	\$54,830.29	\$741.80	\$0.00	\$9.20	\$0.00
Totals	\$55,572.09	\$54,830.29	\$741.80	\$0.00	\$9.20	\$0.00

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$0.13 PTAB INTEREST by TBA
Totals 1 entries		\$0.13

Total Amount Due

Final Settlement Sheet Kane County 227 - CARPENTERSVILLE SSA 1

Page 1 of 1 11/8/2019 9:26

\$0.00

\$18,073.16

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$18,000.08	+	Real Estate	\$17,977.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$23.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$96.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,977.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$96.11		Total Collected	\$18,073.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00

\$18,073.16

Interest Distribution

Total

Forfeited Tax

Total Interest	\$2.99
Township Interest	\$0.00
County Interest	\$2.99

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$406.99
06/12/2019	\$7,574.39
07/10/2019	\$1,543.70
08/07/2019	\$198.62
09/04/2019	\$5,892.60
10/02/2019	\$2,456.86
Totals: 6 Distributions	\$18,073.16
Interest Distribution Date	Amount
11/05/2019	\$2.99

Totals: 1 Distributions \$2.99
Grand Totals: 7 Distributions \$18,076.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,073.16	\$18,073.16	\$0.00	\$0.00	\$2.99	\$0.00
Totals	\$18,073.16	\$18,073.16	\$0.00	\$0.00	\$2.99	\$0.00

Final Settlement Sheet Kane County 228 - CARPENTERSVILLE SSA 2

Page 1 of 1

11/8/2019	9:26
-----------	------

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$1,000.08	+	Real Estate	\$1,000.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	\$0.00	
_	Adjusted Amount Due	\$1,000.08		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$1,000.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$1,000.08	+	Forfeited Tax	\$0.00
				Total	\$1,000.08
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
					•

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$461.19
07/10/2019	\$58.33
09/04/2019	\$357.60
10/02/2019	\$95.78
10/23/2019	\$16.76
11/20/2019	\$10.42

Totals: 6 Distributions \$1,000.08
Grand Totals: 6 Distributions \$1,000.08

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$1,000.08	\$989.66	\$10.42	\$0.00	\$0.00	\$0.00
Totals	\$1,000.08	\$989.66	\$10.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 229 - AURORA SSA 142

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County 230 - HAMPSHIRE SSA 6

Page 1 of 1 11/8/2019 9:26

\$0.00

\$2.07

\$2.07

Current Year Taxes Due				Current Year Taxes	s Paid
	Original Amount Due	\$12,500.11	+	Real Estate	\$12,487.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$12.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$12,487.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,487.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$12,487.45	+	Forfeited Tax	\$0.00
			_	Total	\$12,487.45
				Interest Distribu	tion
				County Interest	\$2.07

Distribution Summary

Township Interest

Total Interest

	· ,
Tax Distribution Date	Amount
05/15/2019	\$27.98
06/12/2019	\$5,424.84
07/10/2019	\$1,055.78
08/07/2019	\$171.83
09/04/2019	\$3,784.43
10/02/2019	\$1,861.93
10/23/2019	\$75.23
11/20/2019	\$85.43
Totals: 8 Distributions	\$12,487.45
Interest Distribution Date	Amount

Totals: 1 Distributions \$2.07

Grand Totals: 9 Distributions \$12,489.52

Fund Summary

11/05/2019

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$12,487.45	\$12,402.02	\$85.43	\$0.00	\$2.07	\$0.00
Totals	\$12,487.45	\$12,402.02	\$85.43	\$0.00	\$2.07	\$0.00

Final Settlement Sheet Kane County 231 - HAMPSHIRE SSA 2

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,000.03	+	Real Estate	\$3,999.07	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.64	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$3,999.39	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$3,999.07	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.32	
_	Total Amount Due	\$3,999.39	+	Forfeited Tax	\$0.00	
			_	Total	\$3,999.39	
			Interest Distribution			
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$47.51
06/12/2019	\$1,677.98
07/10/2019	\$410.10
08/07/2019	\$79.15
09/04/2019	\$1,272.71
10/02/2019	\$460.71
10/23/2019	\$7.23
11/20/2019	\$43.68

Totals: 8 Distributions \$3,999.07
Grand Totals: 8 Distributions \$3,999.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,999.07	\$3,955.39	\$43.68	\$0.00	\$0.00	\$0.00
Totals	\$3,999.07	\$3,955.39	\$43.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 232 - HAMPSHIRE SSA 3

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes F	aid	
	Original Amount Due	\$600.00	+	Real Estate	\$600.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	+ Prior Year Misc. Adjustments		
-	Adjusted Amount Due	\$600.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$600.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
-	Total Amount Due	\$600.00	+	Forfeited Tax	\$0.00	
				Total	\$600.00	
			Interest Distribution			
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$239.95
07/10/2019	\$56.50
09/04/2019	\$159.79
10/02/2019	\$108.09
10/23/2019	\$35.67

Totals: 5 Distributions \$600.00 Grand Totals: 5 Distributions \$600.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00

Page 1 of 1 11/8/2019 9:26

\$876.49

\$957.12

\$153,701.15

Kane County

			-	
233 -	GFNF	EVA S	SA 1	6

	Current Year Taxe	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$154,000.89	+	Real Estate	\$153,701.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$286.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pri	or Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$153,714.17	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$153,701.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.02
	Total Amount Due	\$153,714.17	+	Forfeited Tax	\$0.00
				Total	\$153,714.17
				Interest Distribu	tion
				County Interest	\$25.45
				Township Interest	\$0.00
				Total Interest	\$25.45
				Distribution Su	mmary
			Т	ax Distribution Date	Amount
				ax Distribution Date 05/15/2019	Amount \$2,238.97
			C		
			C	05/15/2019	\$2,238.97
			C C	05/15/2019 06/12/2019	\$2,238.97 \$69,245.32
			0 0 0	05/15/2019 06/12/2019 07/10/2019	\$2,238.97 \$69,245.32 \$9,039.58

Totals: 8 Distributions Interest Distribution Date

Amount 11/05/2019 \$25.45 **Totals: 1 Distributions** \$25.45

Grand Totals: 9 Distributions \$153,726.60

10/23/2019

11/20/2019

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$153,701.15	\$152,744.03	\$957.12	\$0.00	\$25.45	\$0.00
Totals	\$153,701.15	\$152,744.03	\$957.12	\$0.00	\$25.45	\$0.00

TREMDS (C)2019 DEVNET Incorporated

Final Settlement Sheet Kane County 235 - ST CHARLES SSA 7

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$8,900.34	+	Real Estate	\$8,900.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$8,900.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,900.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$8,900.34	+	Forfeited Tax	\$0.00
				Total	\$8,900.34
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$53.13
06/12/2019	\$3,466.91
07/10/2019	\$1,029.62
08/07/2019	\$41.23
09/04/2019	\$2,290.17
10/02/2019	\$1,937.29
10/23/2019	\$25.68
11/20/2019	\$56.31
Totals: 8 Distributions	\$8,900.34

Grand Totals: 8 Distributions \$8,900.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,900.34	\$8,844.03	\$56.31	\$0.00	\$0.00	\$0.00
Totals	\$8,900.34	\$8,844.03	\$56.31	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 236 - ST CHARLES SSA 8

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Abatement Detail

<u>Year</u>	Source Source	Account Type
2018	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Amount Adjustment Description \$0.00 PTAB INTEREST by TBA \$0.00

Final Settlement Sheet Kane County 237 - ST CHARLES SSA 9

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due)		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund S	Summary
--------	---------

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

Final Settlement Sheet Kane County 238 - ST CHARLES SSA 10

Page 1 of 1 11/8/2019 9:26

\$11,482.02

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$11,500.35	+	Real Estate	\$11,496.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,496.68	-	Abatements/Refunds	\$0.23
+	Prior Year Real EstateTax	(\$14.66)		Total Collected	\$11,482.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
•	Total Amount Due	\$11,482.02	+	Forfeited Tax	\$0.00

Interest Distribution

Total

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$256.55
06/12/2019	\$4,679.69
07/10/2019	\$1,315.73
08/07/2019	\$247.30
09/04/2019	\$2,491.74
10/02/2019	\$2,325.61
10/23/2019	\$91.73
11/20/2019	\$73.67

Totals: 8 Distributions \$11,482.02
Grand Totals: 8 Distributions \$11,482.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,482.02	\$11,408.35	\$73.67	\$0.00	\$0.00	\$0.00
Totals	\$11,482.02	\$11,408.35	\$73.67	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.14 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.09 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 2 entries			\$0.23

Final Settlement Sheet Kane County 239 - ST CHARLES SSA 11

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pr	rior Year Misc. Adjustments	\$0.00		
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00		
				Total	\$0.00		
				Interest Distribution	1		
				0	#0.00		

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Fund Summary

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

Page 1 of 1 11/8/2019 9:26

Name County					
240	- ST	CHA	RLES	SSA	12

	Current Year Taxes Due			Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 241 - ST CHARLES SSA 13

Page 1 of 1 11/8/2019 9:26

Kane County	
CT CUADI EC CCA 12	

	Current Year Taxes	s Due		Current Year Taxes	Paid
	Original Amount Due	\$11,500.20	+	Real Estate	\$11,499.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.33	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$11,502.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,502.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$11,502.53	+	Forfeited Tax	\$0.00
			_	Total	\$11,502.53
				Interest Distribut	ion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$154.73
06/12/2019	\$4,765.45
07/10/2019	\$1,121.60
08/07/2019	\$101.95
09/04/2019	\$2,533.86
10/02/2019	\$2,627.65
10/23/2019	\$79.79
11/20/2019	\$117.50

Totals: 8 Distributions \$11,502.53
Grand Totals: 8 Distributions \$11,502.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,502.53	\$11,385.03	\$117.50	\$0.00	\$0.00	\$0.00
Totals	\$11,502.53	\$11,385.03	\$117.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$3.33 KC Trustee Redmptions by TBATotals 1 entries\$3.33

Final Settlement Sheet Kane County 242 - ST CHARLES SSA 14

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	e		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 243 - ST CHARLES SSA 15

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 244 - GENEVA SSA 20

Page 1 of 1

	Current Year Taxes Due)		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 246 - EAST DUNDEE SSA 2

Page 1 of 1

1	1	8	2	0	19	9	:2	6
---	---	---	---	---	----	---	----	---

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 247 - EAST DUNDEE SSA 3

Page 1 of 1 11/8/2019 9:26

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

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Fund Summary

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

Page 1 of 1 11/8/2019 9:26

248 - F	ΔST Γ	NUNDEF	SSA 4

	Current Year Taxes Do	ue		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 249 - GENEVA SSA 17

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Page 1 of 1 11/8/2019 9:26

Kane County	
250 - SUGAR GROVE SSA 1	

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$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

Page 1 of 1 11/8/2019 9:26

		•	
251	- SUGAF	R GROVE	SSA 2

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

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Page 1 of 1 11/8/2019 9:26

rtario obanty
258 - PINGREE GRV SBA 2

	Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,507,802.30	+	Real Estate	\$1,507,802.30		
+	Supplements	\$9,235.92	+	Railroad	\$0.00		
-	Cancellations	\$9,235.92	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00		
_	Adjusted Amount Due	\$1,507,802.30	- <u> </u>	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,507,802.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$1,507,802.30	+	Forfeited Tax	\$0.00		
				Total	\$1,507,802.30		

Interest Distribution

Total Interest	\$249.67
 Township Interest	\$0.00
County Interest	\$249.67

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$8,513.44
06/12/2019	\$710,646.50
07/10/2019	\$44,562.12
08/07/2019	\$11,592.08
09/04/2019	\$596,806.88
10/02/2019	\$117,433.19
10/23/2019	\$11,093.35
11/20/2019	\$7,154.74
T (0 D) (4)	

Totals: 8 Distributions \$1,507,802.30
Interest Distribution Date Amount 11/05/2019 \$249.67
Totals: 1 Distributions \$249.67

Grand Totals: 9 Distributions \$1,508,051.97

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$1,507,802.30	\$1,500,647.56	\$7,154.74	\$0.00	\$249.67	\$0.00
Totals	\$1,507,802.30	\$1,500,647.56	\$7,154.74	\$0.00	\$249.67	\$0.00

Final Settlement Sheet Kane County 260 - ELBURN SSA 1

Page 1 of 1 11/8/2019 9:26

\$3,444.83

\$233.42

\$116.20

\$23,976.72

	Current Year Taxes			Current Year Taxes	
	Original Amount Due	\$24,000.07	+	Real Estate	\$23,972.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$27.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$23,972.75		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,972.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$23,972.75	+	Forfeited Tax	\$0.00
				Total	\$23,972.75
				Interest Distribut	ion
				County Interest	\$3.97
				Township Interest	\$0.00
				Total Interest	\$3.97
				Distribution Su	mmary
				Tax Distribution Date	Amount
				05/15/2019	\$201.90
				06/12/2019	\$10,230.74
				07/10/2019	\$2,078.98
				08/07/2019	\$178.72
				09/04/2019	\$7,487.96
					. ,

Totals: 8 Distributions \$23,972.75
Interest Distribution Date Amount
11/05/2019 \$3.97
Totals: 1 Distributions \$3.97

Fund Summary

10/02/2019

10/23/2019

11/20/2019

Grand Totals: 9 Distributions

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$23,972.75	\$23,856.55	\$116.20	\$0.00	\$3.97	\$0.00
Totals	\$23,972.75	\$23,856.55	\$116.20	\$0.00	\$3.97	\$0.00

Final Settlement Sheet Kane County 261 - GENEVA SSA 21

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 265 - GENEVA SSA 23

Page 1 of 1

11/8/2019 9:26

\$17.60

\$1,109.46

\$1,109.46

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$1,110.03	+	Real Estate	\$1,109.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,109.46	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,109.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,109.46	+	Forfeited Tax	\$0.00
				Total	\$1,109.46
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sur	nmary
			•	Tax Distribution Date	Amount
			(05/15/2019	\$42.33
				05/15/2019 06/12/2019	\$42.33 \$458.14
			(•
			(06/12/2019	\$458.14
			(06/12/2019 07/10/2019	\$458.14 \$77.98

Fund Summary

11/20/2019

Totals: 7 Distributions

Grand Totals: 7 Distributions

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,109.46	\$1,091.86	\$17.60	\$0.00	\$0.00	\$0.00
Totals	\$1 109 46	\$1 091 86	\$17.60	\$0.00	\$0.00	\$0.00

Fund

Totals

023 - SPECIAL SERVICE AREA

Final Settlement Sheet Kane County 267 - WAYNE SSA 3

Page 1 of 1 11/8/2019 9:26

PY Over

Interest

\$2.48

\$2.48

Distrib

\$0.00

\$0.00

	Current Year Taxes	s Due		Current Year Taxes	Paid
	Original Amount Due	\$14,999.99	+	Real Estate	\$14,999.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$14,999.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,999.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$14,999.99	+	Forfeited Tax	\$0.00
				Total	\$14,999.99
				Interest Distribution	on
				County Interest	\$2.48
				Township Interest	\$0.00
				Total Interest	\$2.48
				Distribution Sum	nmary
				Tax Distribution Date	Amount
				06/12/2019	\$5,632.22
				07/10/2019	\$1,415.09
				09/04/2019	\$3,706.66
				10/02/2019	\$3,340.71
				11/20/2019	\$905.31
				Totals: 5 Distributions	\$14,999.99
				Interest Distribution Date	Amount
				11/05/2019	\$2.48
				Totals: 1 Distributions	\$2.48
				Grand Totals: 6 Distributions	\$15,002.47

Fund Summary Previously

Distributed

\$14,094.68

\$14,094.68

Amount Collected

\$14,999.99

\$14,999.99

Current

\$905.31

\$905.31

Distribution

Amount

\$0.00

\$0.00

Available

Final Settlement Sheet Kane County 268 - AURORA SSA 52

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 269 - BATAVIA SSA 30

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Ta	xes Paid
	Original Amount Due	\$6,800.09	+	Real Estate	\$6,800.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$6,800.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	•	Total Collected	\$6,800.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$6,800.09	+	Forfeited Tax	\$0.00
			•	Total	\$6,800.09
				Interest Distri	bution
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$142.26
06/12/2019	\$2,973.19
07/10/2019	\$655.60
08/07/2019	\$69.15
09/04/2019	\$1,586.45
10/02/2019	\$1,373.44

Totals: 6 Distributions \$6,800.09
Grand Totals: 6 Distributions \$6,800.09

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$6,800.09	\$6,800.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,800.09	\$6,800.09	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	Source .	Account Type
2018	RE - Real Estate	Real Estate Abatement

Amount Adjustment Description \$0.00 PTAB INTEREST by TBA \$0.00

Totals 1 entries

Page 1 of 1 11/8/2019 9:26

271 - CAMPTON SOLID WASTE DISP DIST

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Prop Sold/Reconv by TBA
Tota	ls 3 entries		\$0.00

Abatement Detail

Yea	<u>r Source</u>	Account Type	Amount Adjustment Description
201	8 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
201	8 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
201	8 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
201	8 RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
201	8 RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
To	tals 5 entries		\$0.00

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

Kane County 273 - RUTLAND SOLID WASTE DISP DIST

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments		\$0.00
•	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
Tota	lls 5 entries		\$0.00

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018 RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 10 entries		\$0.00

Page 1 of 1 11/8/2019 9:26

Amount

274 - VIRGIL SOLID WASTE DISP DIST

	Current Year Taxes	s Due		Current Year Taxes	Paid
	Original Amount Due	\$17,591.31	+	Real Estate	\$17,551.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$39.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$17,551.66		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8.07)		Total Collected	\$17,543.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$17,543.59	+	Forfeited Tax	\$0.00
				Total	\$17,543.59
				Interest Distribut	ion
				County Interest	\$2.90
				Township Interest	\$0.00
				Total Interest	\$2.90

Distribution Summary

Tax Distribution Date

05/15/2019	\$198.62
06/12/2019	\$6,603.32
07/10/2019	\$2,763.68
08/07/2019	\$171.19
09/04/2019	\$3,638.17
10/02/2019	\$3,865.35
10/23/2019	\$105.33
11/20/2019	\$197.93
Totals: 8 Distributions	\$17,543.59
Interest Distribution Date	Amount
11/05/2019	\$2.90
Totals: 1 Distributions	\$2.90
Grand Totals: 9 Distributions	\$17,546.49

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$17,543.59	\$17,345.66	\$197.93	\$0.00	\$2.90	\$0.00
Totals	\$17,543.59	\$17,345.66	\$197.93	\$0.00	\$2.90	\$0.00

Final Settlement Sheet Kane County 275 - ST CHARLES SSA 16

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	9		Current Year Taxes Paid	t		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00		
			_	Total	\$0.00		
			Interest Distribution				
				County Interest	\$0.00		
				Township Interest	\$0.00		
				Total Interest	\$0.00		

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 276 - ST CHARLES SSA 17

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 277 - ST CHARLES SSA 18

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
			Interest Distribution			
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

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

Final Settlement Sheet Kane County 278 - HAMPSHIRE SSA 4

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
i alia	Ouillia y

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

Final Settlement Sheet Kane County 279 - GENEVA SSA 14

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Page 1 of 1 11/8/2019 9:26

280 - CARPENTERSVILLE TIF 1

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$659,113.02	+	Real Estate	\$659,113.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$659,113.02		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$659,113.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$659,113.02	+	Forfeited Tax	\$0.00
			_	Total	\$659,113.02

Interest Distribution

County Interest	\$109.14
Township Interest	\$0.00
Total Interest	\$109.14

Distribution Summary

	• •
Tax Distribution Date	Amount
06/12/2019	\$308,550.86
07/10/2019	\$21,005.65
09/04/2019	\$196,257.90
10/02/2019	\$133,298.61
Totals: 4 Distributions	\$659,113.02
Interest Distribution Date	Amount
11/05/2019	\$109.14
Totals: 1 Distributions	\$109.14

Grand Totals: 5 Distributions \$659,222.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659,113.02	\$659,113.02	\$0.00	\$0.00	\$109.14	\$0.00
Totals	\$659 113 02	\$659 113 02	\$0.00	\$0.00	\$109 14	\$0.00

Page 1 of 1 11/8/2019 9:26

	281 - EAST D	UNDEE TIF	1	
Current Year Tax	es Due		Current Year Taxe	s Paid
Original Amount Due	\$1,269,705.40	+	Real Estate	\$1,

Current real taxes but			Ourient real re	axes i aia
Original Amount Due	\$1,269,705.40	+	Real Estate	\$1,269,705.40
Supplements	\$0.00	+	Railroad	\$0.00
Cancellations	\$0.00	+	Mobile Home	\$0.00
Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,269,705.40	-	Abatements/Refunds	\$0.00
Prior Year Real EstateTax	\$0.00	_	Total Collected	\$1,269,705.40
Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,269,705.40	+	Forfeited Tax	\$0.00
		_	Total	\$1,269,705.40
_	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments	Original Amount Due \$1,269,705.40 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 \$1,269,705.40 Prior Year Real EstateTax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00	Original Amount Due \$1,269,705.40 + 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 \$1,269,705.40 - Prior Year Real EstateTax \$0.00 + Prior Year Mobile Home Tax \$0.00 + Prior Year Misc. Adjustments \$0.00 +	Original Amount Due Supplements \$1,269,705.40 + Real Estate Supplements \$0.00 + Railroad Cancellations \$0.00 + Mobile Home Abatements/Refunds \$0.00 + Prior Year Real Estate Road & Bridge Transfer Misc. Adjustments \$0.00 + Prior Year Mobile Home Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax \$0.00 + Prior Year Misc. Adjustments Prior Year Misc. Adjustments \$0.00 + Hold Back Prior Year Misc. Adjustments \$0.00 + County Trustee Total Amount Due \$1,269,705.40 + Forfeited Tax

Interest Distribution

County Interest Township Interest	\$0.00
Total Interest	\$210.25

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$80,112.70
06/12/2019	\$350,570.57
07/10/2019	\$281,881.85
08/07/2019	\$15,897.32
09/04/2019	\$166,817.94
10/02/2019	\$322,642.81
10/23/2019	\$17,850.80
11/20/2019	\$33,931.41
Totalas 9 Diatributions	¢4 260 705 40

Totals: 8 Distributions \$1,269,705.40
Interest Distribution Date Amount
11/05/2019 \$210.25
Totals: 1 Distributions \$210.25

Totals: 1 Distributions \$210.25 Grand Totals: 9 Distributions \$1,269,915.65

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$1,269,705.40	\$1,235,773.99	\$33,931.41	\$0.00	\$210.25	\$0.00
Totals	\$1,269,705.40	\$1,235,773.99	\$33,931.41	\$0.00	\$210.25	\$0.00

Page 1 of 1 11/8/2019 9:26

282 - UNION DRAINAGE DIST 3

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$25,260.68	+	Real Estate	\$25,260.68
+	Supplements	\$228.28	+	Railroad	\$0.00
-	Cancellations	\$228.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$25,260.68		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.00)		Total Collected	\$25,255.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$25,255.68	+	Forfeited Tax	\$0.00
			_	Total	\$25,255.68
				Interest Distribu	tion
				County Interest	\$4.18
				Township Interest	\$0.00
				Total Interest	\$4.18

Distribution Summary

	•
Tax Distribution Date	Amount
05/15/2019	\$523.36
06/12/2019	\$9,698.17
07/10/2019	\$4,425.27
08/07/2019	\$159.79
09/04/2019	\$4,335.59
10/02/2019	\$5,916.06
10/23/2019	\$107.92
11/20/2019	\$89.52
Totals: 8 Distributions	\$25,255.68
Interest Distribution Date	Amount
11/05/2019	\$4.18
Totals: 1 Distributions	\$4.18

Grand Totals: 9 Distributions \$25,259.86

Fund Summary

Fund		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
	Amount Collected					
001 - CORPORATE	\$25,255.68	\$25,166.16	\$89.52	\$0.00	\$4.18	\$0.00
Totals	\$25,255.68	\$25,166.16	\$89.52	\$0.00	\$4.18	\$0.00

TREMDS (C)2019 DEVNET Incorporated

Final Settlement Sheet Kane County 283 - AURORA SSA 49D

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA
Tota	ls 2 entries		\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

284 -	WFST	DUNDEE	SSA 4
4 0 -	VVLOI	DOINDLL	$\mathbf{U}\mathbf{U}\mathbf{U}\mathbf{T}$

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,000.06	+	Real Estate	\$39,827.80	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$172.26	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$39,827.80		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,827.80	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$39,827.80	+	Forfeited Tax	\$0.00	
				Total	\$39,827.80	
				Interest Distribut	tion	
				County Interest	\$6.59	
				Township Interest	\$0.00	
				Total Interest	\$6.59	

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$167.96
06/12/2019	\$17,403.26
07/10/2019	\$3,266.48
08/07/2019	\$611.87
09/04/2019	\$10,507.60
10/02/2019	\$7,321.06
10/23/2019	\$334.84
11/20/2019	\$214.73
Totals: 8 Distrib	outions \$39,827.80
Interest Distribution Date	Amount
11/05/2019	\$6.59

Totals: 1 Distributions \$6.59

Grand Totals: 9 Distributions \$39,834.39

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$39,828.12	\$39,613.38	\$214.74	\$0.00	\$6.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.32	\$-0.31	\$-0.01	\$0.00	\$0.00	\$0.00
Totals	\$39,827.80	\$39,613.07	\$214.73	\$0.00	\$6.59	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

	285 - WEST DUNDEE SSA 3
Current Year Taxes Du	e

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

Final Settlement Sheet Kane County 286 - WEST DUNDEE SSA 5

Page 1 of 1 11/8/2019 9:26

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		_	
287 - (CARPEN	ITERSVILL	F SSA 10

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		•		
288 - (:ARPFN	TFRSVIL	IFSSA1	1

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 289 - ELBURN SSA 2

Page 1 of 1

1/8/2019	9:26

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$68,000.50	+	Real Estate	\$67,831.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$161.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$67,839.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$67,831.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.29
_	Total Amount Due	\$67,839.31	+	Forfeited Tax	\$7.26
				Total	\$67,839.31
				Interest Distribut	ion
				County Interest	\$11.23
				Township Interest	\$0.00
				Total Interest	\$11.23

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$642.19
06/12/2019	\$29,835.92
07/10/2019	\$4,407.41
08/07/2019	\$352.31
09/04/2019	\$22,379.84
10/02/2019	\$9,736.57
10/23/2019	\$263.12
11/20/2019	\$214.40
Totals: 8 Distributions	\$67,831.76
Interest Distribution Date	Amount
11/05/2019	\$11.23
Totals: 1 Distributions	\$11.23
Grand Totals: 9 Distributions	\$67,842.99

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$67,831.76	\$67,617.36	\$214.40	\$0.00	\$11.23	\$0.00
Totals	\$67,831.76	\$67,617.36	\$214.40	\$0.00	\$11.23	\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

\$0.00

Kane County	
290 - MONTGOMERY SSA 5	

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$9,800.00	+	Real Estate	\$9,798.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$9,798.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,798.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$9,798.31	+	Forfeited Tax	\$0.00
				Total	\$9,798.31
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$53.07
06/12/2019	\$4,544.28
07/10/2019	\$348.61
08/07/2019	\$89.32
09/04/2019	\$3,864.43
10/02/2019	\$802.13
11/20/2019	\$96.47

Totals: 7 Distributions \$9,798.31
Grand Totals: 7 Distributions \$9,798.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,798.31	\$9,701.84	\$96.47	\$0.00	\$0.00	\$0.00
Totals	\$9 798 31	\$9 701 84	\$96.47	\$0.00	\$0.00	\$0.00

Kane County 291 - GILBERTS SBA 9

11/8/	2019	9:	26

	Current Year Taxes Due			Current Year Taxe	es Paid
	Original Amount Due	\$1,550,002.82	+	Real Estate	\$1,550,002.82
+	Supplements	\$1,229.38	+	Railroad	\$0.00
-	Cancellations	\$1,229.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,550,002.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,550,002.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$1,550,002.82	+	Forfeited Tax	\$0.00
				Total	\$1,550,002.82
				Interest Distrib	ution
				County Interest	\$256.66
				Township Interest	\$0.00
				Total Interest	\$256.66

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$15,318.76
06/12/2019	\$713,753.42
07/10/2019	\$60,739.74
08/07/2019	\$17,437.71
09/04/2019	\$586,087.63
10/02/2019	\$142,230.19
10/23/2019	\$7,771.97
11/20/2019	\$6,663.40
Totals: 8 Distributions	\$1,550,002.82
Interest Distribution Date	Amount

11/05/2019 \$256.66 Totals: 1 Distributions \$256.66

Grand Totals: 9 Distributions \$1,550,259.48

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$1,550,002.82	\$1,543,339.42	\$6,663.40	\$0.00	\$256.66	\$0.00
Totals	\$1,550,002.82	\$1,543,339.42	\$6,663.40	\$0.00	\$256.66	\$0.00

Final Settlement Sheet Kane County 292 - GILBERTS SBA 10

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

+ Prior Year Misc. Adjustments

Total Amount Due

Final Settlement Sheet Kane County 293 - MONTGOMERY SSA 6

Page 1 of 1 11/8/2019 9:26

\$0.00

\$0.00

\$51,968.87

	Current Year Taxes	Due		Current Year Taxes Paid			
Original Amount Due \$52,000.09			+	Real Estate	\$51,992.12		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$7.97	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.35	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.90)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00		
_	Adjusted Amount Due	\$51,991.77		Abatements/Refunds	\$0.35		
+	Prior Year Real EstateTax	(\$22.90)		Total Collected	\$51,968.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		

\$0.00

\$51,968.87

Interest Distribution

Total

County Trustee

Forfeited Tax

Total Interest	\$8.61
Township Interest	\$0.00
County Interest	\$8.61

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$545.10
06/12/2019	\$24,410.19
07/10/2019	\$1,836.73
08/07/2019	\$337.16
09/04/2019	\$20,523.27
10/02/2019	\$3,769.91
11/20/2019	\$546.51
Totals: 7 Distributions	\$51,968.87
Interest Distribution Date	Amount
11/05/2019	\$8.61
Totals: 1 Distributions	\$8.61

Grand Totals: 8 Distributions \$51,977.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$51,968.87	\$51,422.36	\$546.51	\$0.00	\$8.61	\$0.00
Totals	\$51,968.87	\$51,422.36	\$546.51	\$0.00	\$8.61	\$0.00

Abatement Detail

rear	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.35 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 1 entries		\$0.35

Final Settlement Sheet Kane County 294 - ST CHARLES TIF 3

Page 1 of 1

ounty	11/8/2019 9:26
RLES TIF 3	

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$125,704.02	+	Real Estate	\$125,704.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$125,704.02		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$125,704.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$125,704.02	+	Forfeited Tax	\$0.00
				Total	\$125,704.02

Interest Distribution

County Interest	\$20.81
Township Interest	\$0.00
Total Interest	\$20.81

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$3,922.57
07/10/2019	\$58,929.44
09/04/2019	\$47,238.28
10/02/2019	\$15,613.73
Totals: 4 Distributions	\$125.704.02

Interest Distribution DateAmount11/05/2019\$20.81

Totals: 1 Distributions \$20.81
Grand Totals: 5 Distributions \$125.724.83

			Grand Totals: 5	Distributions	\$1.	25,724.83
	Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,704.02	\$125,704.02	\$0.00	\$0.00	\$20.81	\$0.00
Totals	\$125,704.02	\$125,704,02	\$0.00	\$0.00	\$20.81	\$0.00

Final Settlement Sheet Kane County 295 - WAYNE SSA 1

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 296 - MAPLE PARK SSA 2

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 297 - ST CHARLES SSA 1B

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxe	s Paid
	Original Amount Due	\$252,116.71	+	Real Estate	\$242,935.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$8,995.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$114.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,823.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,006.82		Abatements/Refunds	\$114.37
+	Prior Year Real EstateTax	(\$5,823.39)		Total Collected	\$236,998.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$182.22
	Total Amount Due	\$237,183.43	+	Forfeited Tax	\$3.13
				Total	\$237,183.43

Interest Distribution

County	Interest	\$39.24
Township	Interest	\$0.00
Total I	nterest	\$39.24

Distribution Summary

05/15/2019 \$8,103.76 06/12/2019 \$86,244.74 07/10/2019 \$42,685.12
, , , , , , , , , , , , , , , , , , ,
07/10/2019 \$42,685.12
· /
08/07/2019 \$2,054.11
09/04/2019 \$34,038.23
10/02/2019 \$65,355.16
Totals: 6 Distributions \$238,481.12
Interest Distribution Date Amount
11/05/2019 \$39.24
Totals: 1 Distributions \$39.24

Grand Totals: 7 Distributions \$238,520.36

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$236,998.08	\$238,481.12	\$0.00	\$0.00	\$39.24	\$0.00
Totals	\$236,998.08	\$238,481.12	\$0.00	\$0.00	\$39.24	\$0.00

Abatement Detail

Year Sou	<u>urce</u>	Account Type	Amount Adjustment Description
2018 RE	- Real Estate	Real Estate Abatement	\$114.37 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 1	entries		\$114.37

Final Settlement Sheet Kane County 298 - ST CHARLES SSA 19

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 299 - AURORA SSA 25

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	ıid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

\$347,982.41

Kane County
300 - PINGREE GRV SBA 4

	Current Year Taxes Due			Current Year Taxe	s Paid
	Original Amount Due	\$349,056.00	+	Real Estate	\$347,924.80
+	Supplements	\$3,151.20	+	Railroad	\$0.00
-	Cancellations	\$3,151.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$349,056.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$347,924.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$349,056.00	+	Forfeited Tax	\$1,131.20
				Total	\$349.056.00

Interest Distribution

Total Interest	\$57.61
Township Interest	\$0.00
County Interest	\$57.61

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$1,939.20
06/12/2019	\$163,862.40
07/10/2019	\$11,796.80
08/07/2019	\$3,070.40
09/04/2019	\$140,511.20
10/02/2019	\$23,189.60
10/23/2019	\$2,181.60
11/20/2019	\$1,373.60
Totals: 8 Distributions	\$347,924.80
Interest Distribution Date	Amount
11/05/2019	\$57.61
Totals: 1 Distributions	\$57.61

Grand Totals: 9 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$347,924.80	\$346,551.20	\$1,373.60	\$0.00	\$57.61	\$0.00
Totals	\$347,924.80	\$346,551.20	\$1,373.60	\$0.00	\$57.61	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 302 - BATAVIA SSA 4

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 303 - BATAVIA SSA 5

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 306 - BATAVIA SSA 8

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 308 - BATAVIA SSA 10

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 309 - BATAVIA SSA 11

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pi	\$0.00		
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
			Interest Distribution			
			County Interest			
				Township Interest	\$0.00	
			Total Interest			

Fund Summary

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

Final Settlement Sheet Kane County 310 - BATAVIA SSA 12

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	+ Prior Year Misc. Adjustments		
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
			Total Interest \$0			

Fund S	ummary
--------	--------

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

Final Settlement Sheet Kane County 311 - BATAVIA SSA 13

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	\$0.00	
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 312 - BATAVIA SSA 14

Page 1 of 1 11/8/2019 9:26

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

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 313 - BATAVIA SSA 15

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	+ Prior Year Misc. Adjustments		
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
			Total Interest			

Fund Summary

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

Final Settlement Sheet Kane County 314 - BATAVIA SSA 16

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pai	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

F	und	Sum	ma	rv

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

Final Settlement Sheet Kane County 315 - BATAVIA SSA 17

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 317 - BATAVIA SSA 19

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 318 - BATAVIA SSA 20

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 320 - WEST DUNDEE SSA 1

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 321 - NORTH AURORA SSA 3

Page 1 of 1 11/8/2019 9:26

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

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$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

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

Kane County
322 - NORTH AURORA SSA 4

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$8,500.01	+	Real Estate	\$8,490.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$9.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$8,490.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,490.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$8,490.71	+	Forfeited Tax	\$0.00
				Total	\$8,490.71
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$90.21
06/12/2019	\$3,827.78
07/10/2019	\$523.36
08/07/2019	\$96.69
09/04/2019	\$3,039.90
10/02/2019	\$895.45
11/20/2019	\$17.32

Totals: 7 Distributions \$8,490.71 **Grand Totals: 7 Distributions** \$8,490.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,490.71	\$8,473.39	\$17.32	\$0.00	\$0.00	\$0.00
Totals	\$8 490 71	\$8 473 39	\$17.32	\$0.00	\$0.00	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 323 - NORTH AURORA SSA 5

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	е		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

324 -	MONTGOMERY SSA 1	
3 2 4 -	MONTOOMERT GOAT	

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$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

Final Settlement Sheet Kane County 325 - BATAVIA SSA 24

Page 1 of 1 11/8/2019 9:26

> \$0.00 **\$0.00**

	Comment Veen Torres De			Ourself Value Tours Bo	.1.4	
	Current Year Taxes Du	ie –	Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	

Interest Distribution

Total

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 326 - BATAVIA SSA 22

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 327 - AURORA SSA 36

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 328 - AURORA SSA 37

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 329 - GENEVA SSA 18

Page 1 of 1 11/8/2019 9:26

\$36.71

\$1,024.69

\$524.85

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$3,240.02	+	Real Estate	\$3,240.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$3,240.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,240.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$3,240.02	+	Forfeited Tax	\$0.00
				Total	\$3,240.02
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
	Distribution Summary				
			1	ax Distribution Date	Amount
			(06/12/2019	\$1,451.12
			(07/10/2019	\$168.77

 10/23/2019
 \$33.88

 Totals: 6 Distributions
 \$3,240.02

 Grand Totals: 6 Distributions
 \$3,240.02

Fund Summary

08/07/2019

09/04/2019

10/02/2019

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$3,240.02	\$3,240.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,240.02	\$3,240.02	\$0.00	\$0.00	\$0.00	\$0.00

023 - SPECIAL SERVICE AREA

Totals

Final Settlement Sheet Kane County 330 - HAMPSHIRE SSA 7

Page 1 of 1

11/8/2019 9:26

		330 -	HAMPSHIKE	33A /			
	Current Year	Taxes Due		C	urrent Year Taxe	s Paid	
	Original Amount Due	\$1,000	.05 +		Real Estate		\$998.12
+	Supplements	\$0	.00 +		Railroad		\$0.00
-	Cancellations	\$1	.93 +	M	Mobile Home		\$0.00
-	Abatements/Refunds	\$0	.00 +	Misc.	Adjustments		\$0.00
+	Mobile Home	\$0	.00 +	Prior Year	Real Estate		\$0.00
+/-	Road & Bridge Transfer	\$0	.00 +	Prior Year N	Mobile Home		\$0.00
+	Misc. Adjustments	\$0	.00 +	Prior Year Misc.	Adjustments		\$0.00
_	Adjusted Amount Due	\$998	-	Abateme	ents/Refunds		\$0.00
+	Prior Year Real EstateTax	\$0	.00	Tot	al Collected		\$998.12
+	Prior Year Mobile Home Tax	\$0	.00 +		Hold Back		\$0.00
+	Prior Year Misc. Adjustments	\$0	.00 +	Co	unty Trustee		\$0.00
_	Total Amount Due	\$998	+	I	Forfeited Tax		\$0.00
					Total		\$998.12
					Interest Distribu	tion	
				Co	unty Interest		\$0.00
				Town	ship Interest		\$0.00
				Т	otal Interest		\$0.00
					Distribution Su	ımmarv	
				Tax Distribution		,	Amount
				05/15/2019			\$8.02
				06/12/2019			\$383.89
				07/10/2019			\$135.31
				08/07/2019			\$14.55
				09/04/2019			\$209.12
				10/02/2019			\$234.00
				10/23/2019			\$13.23
				Totals	: 7 Distributions		\$998.12
				Grand Totals:	7 Distributions		\$998.12
			Fund Summa	rv			
Fund	i	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib

\$998.12

\$998.12

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$998.12

\$998.12

Final Settlement Sheet Kane County 331 - HAMPSHIRE SSA 8

Page 1 of 1

11/8/2019	9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,499.96	+	Real Estate	\$4,480.22	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$19.74	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,480.22	- <u> </u>	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,480.22	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$4,480.22	+	Forfeited Tax	\$0.00	
				Total	\$4,480.22	
				Interest Distributi	on	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$1,426.63
07/10/2019	\$899.95
08/07/2019	\$48.39
09/04/2019	\$1,028.07
10/02/2019	\$1,073.01

Totals: 5 Distributions \$4,476.05 Grand Totals: 5 Distributions \$4,476.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,480.22	\$4,476.05	\$0.00	\$0.00	\$0.00	\$4.17
Totals	\$4.480.22	\$4.476.05	\$0.00	\$0.00	\$0.00	\$4.17

Final Settlement Sheet Kane County 332 - ST CHARLES SSA 51

Page 1 of 1 11/8/2019 9:26

\$0.00

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

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County 333 - NORTH AURORA SSA 7

Page 1 of 1 11/8/2019 9:26

\$0.00

\$0.00

Current Year Taxes Due				Paid	
	Original Amount Due	\$5,000.06	+	Real Estate	\$5,000.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,000.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,000.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$5,000.06	+	Forfeited Tax	\$0.00
				Total	\$5,000.06
				Interest Distributi	on
				County Interest	\$0.00

Distribution Summary

Township Interest

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$73.35
06/12/2019	\$2,078.78
07/10/2019	\$478.47
08/07/2019	\$27.60
09/04/2019	\$1,772.45
10/02/2019	\$544.00
10/23/2019	\$25.41

Totals: 7 Distributions \$5,000.06
Grand Totals: 7 Distributions \$5,000.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,000.06	\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,000,06	\$5,000,06	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 334 - NORTH AURORA SSA 8

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes I	Due		Current Year Taxes P	aid
	Original Amount Due	\$4,000.06	+	Real Estate	\$3,997.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$3,997.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,997.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$3,997.57	+	Forfeited Tax	\$0.00
			_	Total	\$3,997.57
				Interest Distributio	n
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$115.79
06/12/2019	\$1,816.02
07/10/2019	\$258.17
08/07/2019	\$26.73
09/04/2019	\$1,246.10
10/02/2019	\$527.87
10/23/2019	\$6.89

Totals: 7 Distributions \$3,997.57
Grand Totals: 7 Distributions \$3,997.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,997.57	\$3,997.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3 997 57	\$3 997 57	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 335 - BATAVIA SSA 23

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

	, water a star
Account Type	Amount Adjustment Description
eal Estate Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
ries	\$0.00
(

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		•	
336 -	CARPE	NTFRSVII	LFSSA 18

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 338 - AURORA SSA 44

Page 1 of 1 11/8/2019 9:26

\$4.25

	Current Year Taxes	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$25,665.83	+	Real Estate	\$25,654.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Due	\$25,654.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$25,654.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$25,654.83	+	Forfeited Tax	\$0.00
			_	Total	\$25,654.83
				Interest Distribut	tion
				County Interest	\$4.25
				Township Interest	\$0.00
				Total Interest	\$4.25
				Distribution Su	mmary
				Tax Distribution Date	Amount
				05/15/2019	\$436.85
				06/12/2019	\$10,347.33
				07/10/2019	\$4 102 90

05/15/2019	\$436.85
06/12/2019	\$10,347.33
07/10/2019	\$4,102.90
09/04/2019	\$6,899.02
10/02/2019	\$3,180.22
10/23/2019	\$247.32
11/20/2019	\$441.19
Totals: 7 Distributions	\$25,654.83
Interest Distribution Date	Amount

Totals: 1 Distributions \$4.25 Grand Totals: 8 Distributions \$25,659.08

Fund Summary

11/05/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$25,654.83	\$25,213.64	\$441.19	\$0.00	\$4.25	\$0.00
Totals	\$25.654.83	\$25,213,64	\$441.19	\$0.00	\$4.25	\$0.00

Final Settlement Sheet Kane County 339 - BATAVIA SSA 25

Page 1 of 1 11/8/2019 9:26

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

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

Totals 1 entries

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

340 - ELGIN ENTERPRISE ZONE

	Current Year Taxes Due)		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail				
Year Source	Account Type	Amount Adjustment Description		
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Prop Sold/Reconv by TBA		

\$0.00

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 1 entries		\$0.00

Final Settlement Sheet Kane County 341 - ST CHARLES TIF 2

Page 1 of 1

\$0.00

\$58.70

	Current Year Taxes	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$412,298.10	+	Real Estate	\$354,475.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$57,823.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$354,475.04		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$354,475.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$354,475.04	+	Forfeited Tax	\$0.00
				Total	\$354,475.04
				Interest Distribu	tion
				County Interest	\$58.70

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$91,839.66
07/10/2019	\$92,943.16
10/02/2019	\$169,692.22
Totals: 3 Distributions	\$354,475.04

Township Interest

Total Interest

Interest Distribution Date Amount 11/05/2019 \$58.70

Totals: 1 Distributions \$58.70

Totals: 1 Distributions \$58.70
Grand Totals: 4 Distributions \$354,533.74

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$354,475.04	\$354,475.04	\$0.00	\$0.00	\$58.70	\$0.00
Totals	\$354,475.04	\$354,475.04	\$0.00	\$0.00	\$58.70	\$0.00

Final Settlement Sheet Kane County 342 - AURORA SSA 45

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes Pa	aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 343 - BATAVIA SSA 26

Page 1 of 1

|--|

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 344 - AURORA SSA 47

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	e		Current Year Taxes Pa	id	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pı	+ Prior Year Misc. Adjustments		
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution		
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 345 - ST CHARLES SSA 20

Page 1 of 1 11/8/2019 9:26

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

Fund S	ummary
--------	--------

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

Final Settlement Sheet Kane County 346 - NORTH AURORA SSA 9

Page 1 of 1 11/8/2019 9:26

\$15.97

\$574.92

\$328.01

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$1,999.99	+	Real Estate	\$1,999.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,999.99		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,999.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,999.99	+_	Forfeited Tax	\$0.00
				Total	\$1,999.99
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sun	nmary
				Tax Distribution Date	Amount
				05/15/2019	\$0.64
				06/12/2019	\$1,025.87
				07/10/2019	\$54.58

Totals: 6 Distributions \$1,999.99
Grand Totals: 6 Distributions \$1,999.99

Fund Summary

08/07/2019

09/04/2019

10/02/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,999.99	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,999.99	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 347 - NORTH AURORA SSA 10

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County 348 - NORTH AURORA SSA 12

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
			Interest Distribution		
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

\$0.00

Kane County	
349 - NORTH AURORA SSA 11	
e	Current Year Taxes Paid

	Current Year Taxes I	Due		Current Year Taxes F	Paid
	Original Amount Due	\$800.02	+	Real Estate	\$799.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$799.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$799.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$799.24	+	Forfeited Tax	\$0.00
				Total	\$799.24
			Interest Distribution		
				County Interest	\$0.00
				Township Interest	\$0.00

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$13.42
06/12/2019	\$373.32
07/10/2019	\$44.56
09/04/2019	\$281.36
10/02/2019	\$86.58

Totals: 5 Distributions \$799.24
Grand Totals: 5 Distributions \$799.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$799.24	\$799.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$799.24	\$799.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 350 - ST CHARLES SSA 21

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$262,901.71	+	Real Estate	\$262,901.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$262,901.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$262,901.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$262,901.71	+	Forfeited Tax	\$0.00
				Total	\$262,901.71
				Interest Distribu	tion

County Interest	\$43.53
Township Interest	\$0.00
Total Interest	\$43.53

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$7,326.28
07/10/2019	\$124,124.56
09/04/2019	\$7,326.28
10/02/2019	\$124,124.59
Totals: 4 Distributions	\$262,901.71
Interest Distribution Date	Amount
11/05/2019	\$43.53
Totals: 1 Distributions	\$43.53

Grand Totals: 5 Distributions \$262,945.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,320.51	\$24,320.51	\$0.00	\$0.00	\$4.03	\$0.00
003 - BONDS & INTEREST	\$238,581.20	\$238,581.20	\$0.00	\$0.00	\$39.50	\$0.00
Totals	\$262.901.71	\$262,901,71	\$0.00	\$0.00	\$43.53	\$0.00

Fund

Totals

023 - SPECIAL SERVICES

Final Settlement Sheet Kane County 351 - AURORA SSA 32

Page 1 of 1 11/8/2019 9:26

PY Over

Interest

\$0.00

\$0.00

Distrib

\$0.00

\$0.00

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$1,221.00	+	Real Estate	\$1,221.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,221.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,221.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,221.00	+_	Forfeited Tax	\$0.00
				Total	\$1,221.00
				Interest Distribut	ion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sur	nmary
				Tax Distribution Date	Amount
				06/12/2019	\$413.45
				07/10/2019	\$184.00
				09/04/2019	\$340.20
				10/02/2019	\$73.29
				11/20/2019	\$210.06
				Totals: 5 Distributions	\$1,221.00
				Grand Totals: 5 Distributions	\$1,221.00
		Fund S	ummary		

Previously

Distributed

\$1,010.94

\$1,010.94

Amount Collected

\$1,221.00

\$1,221.00

Current

\$210.06

\$210.06

Distribution

Amount

\$0.00

\$0.00

Available

Final Settlement Sheet Kane County 352 - AURORA SSA 60

Page 1 of 1 11/8/2019 9:26

\$6.98

\$80.23

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$1,998.99	+	Real Estate	\$1,998.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,998.99		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,998.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,998.99	+	Forfeited Tax	\$0.00
				Total	\$1,998.99
				Interest Distribut	ion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sur	nmary
			•	Tax Distribution Date	Amount
			(05/15/2019	\$44.10
			(06/12/2019	\$651.43
			(07/10/2019	\$321.45
			(09/04/2019	\$546.63
				10/02/2019	\$348.17

Totals: 7 Distributions \$1,998.99
Grand Totals: 7 Distributions \$1,998.99

Fund Summary

10/23/2019

11/20/2019

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICES	\$1,998.99	\$1,918.76	\$80.23	\$0.00	\$0.00	\$0.00
Totals	\$1,998.99	\$1,918.76	\$80.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 353 - AURORA SSA 56

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

	Rane County
360	- NORTH AURORA SSA 14

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 361 - AURORA SSA 49C

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

Kane County	
362 - MONTGOMERY SSA 2	

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,000.06	+	Real Estate	\$22,927.20	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$72.86	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+ Prior Year Real Estate			
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$22,927.20	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,927.20	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$22,927.20	+	Forfeited Tax	\$0.00	
				Total	\$22,927.20	
				Interest Distribut	ion	
				County Interest	\$3.80	

Total Interest	\$3.80
Township Interest	\$0.00
County Interest	\$3.80

Distribution Summary

	,
Tax Distribution Date	Amount
05/15/2019	\$188.09
06/12/2019	\$10,763.63
07/10/2019	\$1,217.09
08/07/2019	\$382.43
09/04/2019	\$7,568.09
10/02/2019	\$2,831.07
Totals: 6 Distributions	\$22,950.40
Interest Distribution Date	Amount

11/05/2019 \$3.80 Totals: 1 Distributions \$3.80

Grand Totals: 7 Distributions \$22,954.20

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$22,927.20	\$22,950.40	\$0.00	\$0.00	\$3.80	\$0.00
Totals	\$22,927.20	\$22,950.40	\$0.00	\$0.00	\$3.80	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 363 - BATAVIA SSA 32

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 364 - BATAVIA SSA 29

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pai	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 365 - AURORA SSA 54

Page 1 of 1

11/8/2019 9	:26
-------------	-----

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 366 - BATAVIA SSA 33

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund S	Summary
--------	---------

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

Final Settlement Sheet Kane County 367 - GENEVA TIF 2

Page 1 of 1 11/8/2019 9:26

\$251,295.18

	Current Year Taxes	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$252,357.86	+	Real Estate	\$252,357.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.32	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,093.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$252,347.54	- <u> </u>	Abatements/Refunds	\$10.32
+	Prior Year Real EstateTax	(\$1,093.96)		Total Collected	\$251,253.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$251,253.58	+	Forfeited Tax	\$0.00
				Total	\$251,253.58
		Interest Distribution			
				County Interest	\$41.60
				Township Interest	\$0.00
				Total Interest	\$41.60

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$103,005.86
07/10/2019	\$18,891.03
08/07/2019	\$1,664.64
09/04/2019	\$82,882.59
10/02/2019	\$39,547.36
10/23/2019	\$3,788.52
11/20/2019	\$1,473.58
Totals: 7 Distributions	\$251,253.58
Interest Distribution Date	Amount
11/05/2019	\$41.60
Totals: 1 Distributions	\$41.60

Grand Totals: 8 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,253.58	\$249,780.00	\$1,473.58	\$0.00	\$41.60	\$0.00
Totals	\$251,253.58	\$249,780.00	\$1,473.58	\$0.00	\$41.60	\$0.00

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$10.32 PTAB INTEREST by TBA
Tota	ls 1 entries		\$10.32

Final Settlement Sheet Kane County 369 - ST CHARLES SSA 22

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes Do	ae		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Ac	djustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PT	TAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 RE	EFUND TO TAXPAYER-PTAB INT by TBA
Tota	ls 2 entries		\$0.00	

Final Settlement Sheet Kane County 370 - ST CHARLES SSA 23

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
Tota	ls 1 entries		\$0.00

Final Settlement Sheet Kane County 371 - NORTH AURORA SSA 15

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes D	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County 372 - NORTH AURORA SSA 16

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County 373 - NORTH AURORA SSA 17

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes D	Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate
+	Supplements	\$0.00	+	Railroad

				Interest Distribution	n •0.00
					-
		-		Total	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Misc. Adjustments	\$0.00	+ Pri	ior Year Misc. Adjustments	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
	Original Amount Due	\$0.00	+	Real Estate	\$0.00

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

374 - NORTH AURORA SSA 18

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type
2018	RE - Real Estate	Real Estate Abatement
Tota	ls 1 entries	

Amount Adjustment Description

\$0.00 REFUND TO TAXPAYERS-PTAB INT by TBA **\$0.00**

\$

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

375 - NORTH AURORA SSA 13

	Current Year Taxes Du	ie		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County 376 - BATAVIA SSA 34

Page 1 of 1

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

Fund Summary

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

Final Settlement Sheet Kane County 379 - AURORA SSA 62

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 380 - AURORA SSA 63

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$8,800.01	+	Real Estate	\$8,759.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$40.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$8,759.54	-	Abatements/Refunds	\$0.14
+	Prior Year Real EstateTax	(\$12.19)		Total Collected	\$8,747.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$8,747.35	+	Forfeited Tax	\$0.00
				Total	\$8,747.35
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$164.44
06/12/2019	\$3,833.41
07/10/2019	\$524.67
08/07/2019	\$55.98
09/04/2019	\$2,788.58
10/02/2019	\$1,270.10
11/20/2019	\$110.17

Totals: 7 Distributions \$8,747.35 Grand Totals: 7 Distributions \$8,747.35

Fund Summary

Previously Current **A**mount **PY Over** Distributed Distribution **Available** Distrib Fund **Amount Collected** Interest 023 - SPECIAL SERVICES \$8,747.35 \$0.00 \$8,637.18 \$110.17 \$0.00 \$0.00 **Totals** \$8,747.35 \$8,637.18 \$110.17 \$0.00 \$0.00 \$0.00

Abatement Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateReal Estate Abatement\$0.14 REFUND TO TAXPAYERS - PTAB INT by TBATotals1 entries\$0.14

Final Settlement Sheet Kane County 381 - AURORA SSA 65

Page 1 of 1

11/8/2019	9:26

\$223.16

\$2,649.26

\$1,016.94

\$43.99

\$8,440.02
40.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$8,440.02
\$0.00
\$0.00
\$0.00
\$8,440.02
\$0.00
\$0.00
\$0.00
Amount
\$3,466.39
\$779.34
_

\$260.94 **Totals: 7 Distributions** \$8,440.02 **Grand Totals: 7 Distributions** \$8,440.02

Fund Summary

08/07/2019

09/04/2019

10/02/2019

10/23/2019

11/20/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,440.02	\$8,179.08	\$260.94	\$0.00	\$0.00	\$0.00
Totals	\$8.440.02	\$8.179.08	\$260.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 382 - AURORA SSA 66A

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid		
	Original Amount Due	\$2,900.00	+	Real Estate	\$2,869.80		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$30.20	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.60	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.80)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00		
_	Adjusted Amount Due	\$2,869.20		Abatements/Refunds	\$0.60		
+	Prior Year Real EstateTax	(\$37.80)		Total Collected	\$2,831.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
	Total Amount Due	\$2,831.40	+	Forfeited Tax	\$0.00		
				Total	\$2,831.40		
			Interest Distribution				
				County Interest	\$0.00		
				Township Interest	\$0.00		
				Total Interest	\$0.00		

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$1,236.86
07/10/2019	\$204.74
08/07/2019	\$39.90
09/04/2019	\$1,206.19
10/02/2019	\$144.31
Totals: 5 Distributions	\$2,832.00

Totals: 5 Distributions \$2,832.00 Grand Totals: 5 Distributions \$2,832.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,831.40	\$2,832.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,831.40	\$2,832.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.60 REFUND TO TAXPAYER-PTAB INT by TBA
Tota	als 1 entries		\$0.60

Final Settlement Sheet Kane County 383 - AURORA SSA 66B

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due	Current Year Tax	kes Paid
	Original Amount Due	\$1,100.00	+ Real Estate	\$1,100.00
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	 Misc. Adjustments 	\$0.00
+	Mobile Home	\$0.00	 Prior Year Real Estate 	\$0.00
+/-	Road & Bridge Transfer	\$0.00	 Prior Year Mobile Home 	\$0.00
+	Misc. Adjustments	\$0.00	 Prior Year Misc. Adjustments 	\$0.00
-	Adjusted Amount Due	\$1,100.00	 Abatements/Refunds 	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected	\$1,100.00
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	 County Trustee 	\$0.00
_	Total Amount Due	\$1,100.00	 Forfeited Tax 	\$0.00
			Total	\$1,100.00
			Interest Distril	bution
			County Interest	\$0.00
			Township Interest	\$0.00
			Total Interest	\$0.00
			Distribution	Summary
			Tax Distribution Date	Amount
			06/12/2019	\$458.78

 06/12/2019
 \$458.78

 07/10/2019
 \$182.40

 09/04/2019
 \$370.75

 10/02/2019
 \$88.07

Totals: 4 Distributions \$1,100.00
Grand Totals: 4 Distributions \$1,100.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1 100 00	\$1 100 00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 384 - AURORA SSA 66C

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$4,500.04	+	Real Estate	\$4,464.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$35.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$4,464.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$4,464.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,464.47	+	Forfeited Tax	\$0.00
			_	Total	\$4,464.47
				Interest Distribution	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$187.30
06/12/2019	\$1,929.82
07/10/2019	\$246.12
08/07/2019	\$177.13
09/04/2019	\$1,175.90
10/02/2019	\$637.87
11/20/2019	\$110.33

Totals: 7 Distributions \$4,464.47
Grand Totals: 7 Distributions \$4,464.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,464.47	\$4,354.14	\$110.33	\$0.00	\$0.00	\$0.00
Totals	\$4,464,47	\$4.354.14	\$110.33	\$0.00	\$0.00	\$0.00

Fund

Totals

023 - SPECIAL SERVICES

Final Settlement Sheet Kane County 385 - AURORA SSA 66D

Page 1 of 1 11/8/2019 9:26

\$59.94

PY Over

Interest

\$0.00

\$0.00

Distrib

\$0.00

\$0.00

	Current Year Taxes Du	е		Current Year Taxes Pa	nid
	Original Amount Due	\$59.94	+	Real Estate	\$59.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	or Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59.94		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$59.94	+	Forfeited Tax	\$0.00
				Total	\$59.94
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Summ	nary
			1	ax Distribution Date	Amount
			(06/12/2019	\$29.97
			(7/10/2019	\$14.98
			1	0/02/2019	\$14.99
				Totals: 3 Distributions	\$59.94

Fund Summary Previously

Distributed

\$59.94

\$59.94

Amount Collected

\$59.94

\$59.94

Grand Totals: 3 Distributions

Amount

\$0.00

\$0.00

Available

Current

\$0.00

\$0.00

Distribution

Final Settlement Sheet Kane County 386 - AURORA TIF 3

Page 1 of 1 11/8/2019 9:26

> \$95.06 \$0.00

\$95.06

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$574,080.10	+	Real Estate	\$563,389.36	
+	Supplements	\$0.00	+	Railroad	\$10,690.74	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$574,080.10	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$574,080.10	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$574,080.10	+	Forfeited Tax	\$0.00	
				Total	\$574,080.10	
				Interest Distribu	tion	

Distribution Summary

County Interest

Township Interest

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$2,334.76
06/12/2019	\$224,172.77
07/10/2019	\$90,086.41
08/07/2019	\$5,345.37
09/04/2019	\$181,981.07
10/02/2019	\$66,256.76
11/20/2019	\$3,902.96
Totals: 7 Distributions	\$574,080.10
Interest Distribution Date	Amount
11/05/2019	\$95.06
Totals: 1 Distributions	\$95.06

Grand Totals: 8 Distributions \$574,175.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$574,080.10	\$570,177.14	\$3,902.96	\$0.00	\$95.06	\$0.00
Totals	\$574,080.10	\$570,177.14	\$3,902.96	\$0.00	\$95.06	\$0.00

Final Settlement Sheet Kane County 387 - AURORA SSA 77

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Abatement Detail

<u>Year</u>	Source Source	Account Type
2018	RE - Real Estate	Real Estate Abatement
Tota	ls 1 entries	

Amount Adjustment Description

\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA

\$0.00

Final Settlement Sheet Kane County 388 - AURORA SSA 71

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pai	d	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
			Interest Distribution			
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	የበ በወ	90.00	የበ በበ	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 389 - NORTH AURORA SSA 19

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

390 - NORTH AURORA SSA 20

	Current Year Taxes Du	ıe		Current Year Taxes Pai	d
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County 391 - AURORA SSA 83

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 392 - ST CHARLES SSA 28

Page 1 of 1 11/8/2019 9:26

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

Fund S	ummary
--------	--------

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

Final Settlement Sheet Kane County 393 - ST CHARLES SSA 27

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 394 - ST CHARLES SSA 26

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prid	or Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	า
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County 395 - ST CHARLES SSA 24

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due)		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 396 - ST CHARLES SSA 25

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 397 - SUGAR GROVE SSA 3

Page 1 of 1

11/8/2019	9:26
-----------	------

	Current Year Taxes Du	9		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		•	
398 -	SUGAR	GROVE	SSA 4

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

399 - SUGAR GROVE SSA 5

Current Year Taxes Due				Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 400 - SUGAR GROVE SSA 6

Page 1 of 1

11/8/2	019	9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 401 - SUGAR GROVE SSA 7

Page 1 of 1

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 402 - HAMPSHIRE SSA 10

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,300.02	+	Real Estate	\$3,298.68	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$1.34	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
•	Adjusted Amount Due	\$3,298.68	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,298.68	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
-	Total Amount Due	\$3,298.68	+	Forfeited Tax	\$0.00	
				Total	\$3,298.68	
				Interest Distributi	on	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$45.80
06/12/2019	\$1,342.19
07/10/2019	\$295.55
08/07/2019	\$32.34
09/04/2019	\$1,026.08
10/02/2019	\$506.99
10/23/2019	\$9.66
11/20/2019	\$40.07
	05/15/2019 06/12/2019 07/10/2019 08/07/2019 09/04/2019 10/02/2019 10/23/2019

Totals: 8 Distributions \$3,298.68
Grand Totals: 8 Distributions \$3,298.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,298.68	\$3,258.61	\$40.07	\$0.00	\$0.00	\$0.00
Totals	\$3,298.68	\$3,258.61	\$40.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

40	403 - CARPENTERSVILLE SSA 1			
Current Year Taxes Du	ıe			
Original Amount Duo	የበ በበ	_		

	Current Year Taxes Du	16		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 404 - CARPENTERSVILLE SSA 20

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	า
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

405 - CARPENTERSVILLE SSA 3

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

Final Settlement Sheet Kane County 406 - ST CHARLES TIF 4

Page 1 of 1 11/8/2019 9:26

\$443,811.91

	Current Year Taxe	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$447,021.60	+	Real Estate	\$447,021.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$47.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,235.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$446,974.31	-	Abatements/Refunds	\$47.29
+	Prior Year Real EstateTax	(\$3,235.88)		Total Collected	\$443,738.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$443,738.43	+	Forfeited Tax	\$0.00
				Total	\$443,738.43
				Interest Distribu	tion

County Interest	\$73.48
Township Interest	\$0.00
Total Interest	\$73.48

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$44,174.66
07/10/2019	\$133,388.93
08/07/2019	\$15,824.39
09/04/2019	\$59,414.59
10/02/2019	\$160,740.20
10/23/2019	\$244.42
11/20/2019	\$29,951.24
Totals: 7 Distributions	\$443,738.43
Interest Distribution Date	Amount
11/05/2019	\$73.48
Totals: 1 Distributions	\$73.48

Grand Totals: 8 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,738.43	\$413,787.19	\$29,951.24	\$0.00	\$73.48	\$0.00
Totals	\$443,738.43	\$413,787.19	\$29,951.24	\$0.00	\$73.48	\$0.00

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$47.29 PTAB INTEREST by TBA
Totals 1 entries			\$47.29

Final Settlement Sheet Kane County

Page 1 of 2 11/8/2019 9:26

Kane County		
407 - ELGIN TIF 3		

	Current Year Taxo	es Due	Current Year Taxes Paid		
	Original Amount Due	\$3,033,401.50	+	Real Estate	\$3,013,563.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13,567.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$351.48	+	Misc. Adjustments	\$973.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29,075.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$973.44	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$3,020,456.21		Abatements/Refunds	\$351.48
+	Prior Year Real EstateTax	(\$29,075.14)		Total Collected	\$2,985,110.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,124.60
	Total Amount Due	\$2,991,381.07	+	Forfeited Tax	\$5,146.19
				Total	\$2,991,381.07

Interest Distribution

County Interest	\$494.29
Township Interest	\$0.00
Total Interest	\$494.29

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$1,176,962.47
07/10/2019	\$410,405.80
08/07/2019	\$22,691.59
09/04/2019	\$810,076.53
10/02/2019	\$465,015.83
10/23/2019	\$30,328.98
11/20/2019	\$69,629.08
Totals: 7 Distributions	\$2,985,110.28

Interest Distribution Date Amount 11/05/2019 \$494.29

Totals: 1 Distributions \$494.29

Grand Totals: 8 Distributions \$2,985,604.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,985,110.28	\$2,915,481.20	\$69,629.08	\$0.00	\$494.29	\$0.00
Totals	\$2,985,110.28	\$2,915,481.20	\$69,629.08	\$0.00	\$494.29	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$973.44 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Prop Sold/Reconv by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE ASSIGNMENTS by TBA
Tota	ls 5 entries		\$973.44

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$117.37 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA

Page 2 of 2 Tax Year: 2018 **Final Settlement Sheet**

Kane County

Abatement Detail

Year Source 2018 RE - Real Estate Real Estate Abatement

Totals 7 entries

Account Type

2018 RE - Real Estate Real Estate Abatement 2018 RE - Real Estate Real Estate Abatement **Amount Adjustment Description**

\$193.32 REFUND TO TAXPAYERS - PTAB INT by TBA \$40.79 REFUND TO TAXPAYERS-PTAB INT by TBA \$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA

11/8/2019 9:26

\$351.48

Final Settlement Sheet Kane County 408 - SOUTH ELGIN TIF 1

Page 1 of 1

11/8/2019 9:26

	Current Year Taxe	s Due		Current Year Taxe	es Paid	
	Original Amount Due	\$728,401.88	+	Real Estate	\$721,035.08	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$7,366.80	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$155.68	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,698.66)	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$720,879.40		Abatements/Refunds	\$155.68	
+	Prior Year Real EstateTax	(\$8,698.66)		Total Collected	\$712,180.74	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$712,180.74	+	Forfeited Tax	\$0.00	
			_	Total	\$712,180.74	
			Interest Distribution			
				County Interest	\$117.93	
				Township Interest	\$0.00	
				Total Interest	\$117.93	

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$85,939.33
06/12/2019	\$220,018.28
07/10/2019	\$118,037.86
08/07/2019	\$5,867.54
09/04/2019	\$193,642.45
10/02/2019	\$77,704.95
10/23/2019	\$4,473.29
11/20/2019	\$6,497.04
Totals: 8 Distributions	\$712,180.74
Interest Distribution Date	Amount
11/05/2019	\$117.93
Totals: 1 Distributions	\$117.93
Grand Totals: 9 Distributions	\$712,298.67

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$712,180.74	\$705,683.70	\$6,497.04	\$0.00	\$117.93	\$0.00
Totals	\$712,180.74	\$705,683.70	\$6,497.04	\$0.00	\$117.93	\$0.00

Abatement Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Real Estate Abatement	\$155.68 REFUND TO TAXPAYERS-PTAB INT by TBA
Totals 1 entries		\$155.68

Final Settlement Sheet Kane County 409 - NORTH AURORA TIF 1

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes	Paid
Original Amount Due	\$508,043.26	+	Real Estate	\$

	Current real taxes bue			Outrett real raxes raid	
	Original Amount Due	\$508,043.26	+	Real Estate	\$506,636.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,406.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$136.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$506,636.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$136.58)		Total Collected	\$506,500.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$506,500.14	+	Forfeited Tax	\$0.00
				Total	\$506,500.14

Interest Distribution

County Interest	\$83.87
Township Interest	\$0.00
Total Interest	\$83.87

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$2,981.93
06/12/2019	\$195,086.16
07/10/2019	\$48,187.79
09/04/2019	\$75,999.55
10/02/2019	\$129,356.48
10/23/2019	\$44,406.66
11/20/2019	\$10,481.57
Totals: 7 Distributions	\$506,500.14
Interest Distribution Date	Amount

Totals: 1 Distributions \$83.87

\$83.87

Grand Totals: 8 Distributions \$506,584.01

Fund Summary

11/05/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506,500.14	\$496,018.57	\$10,481.57	\$0.00	\$83.87	\$0.00
Totals	\$506,500.14	\$496,018.57	\$10,481.57	\$0.00	\$83.87	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 410 - NORTH AURORA SSA 21

Page 1 of 1 11/8/2019 9:26

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 411 - ST CHARLES SSA 29

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 412 - ST CHARLES SSA 30

Page 1 of 1 11/8/2019 9:26

\$0.00

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

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County 413 - ST CHARLES SSA 31

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 414 - SUGAR GROVE SSA 13

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 415 - AURORA SSA 85

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 416 - AURORA SSA 86A

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 417 - AURORA SSA 86B

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

418 - CARPENTERSVILLE SSA 21

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$4,499.99	+	Real Estate	\$4,491.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$8.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$4,491.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,491.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$4,491.91	+	Forfeited Tax	\$0.00
				Total	\$4,491.91
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$29.46
06/12/2019	\$1,963.21
07/10/2019	\$80.16
08/07/2019	\$37.16
09/04/2019	\$1,799.75
10/02/2019	\$380.72
10/23/2019	\$34.77
11/20/2019	\$166.68

Totals: 8 Distributions \$4,491.91
Grand Totals: 8 Distributions \$4,491.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,491.91	\$4,325.23	\$166.68	\$0.00	\$0.00	\$0.00
Totals	\$4,491.91	\$4,325.23	\$166.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		_	
419 -	CARPENT	FRSVII I	F SSA 23

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 420 - AURORA SSA 67

Page 1 of 1 11/8/2019 9:26

\$34.99

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$3,200.05	+	Real Estate	\$3,200.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$3,200.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,200.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$3,200.05	+	Forfeited Tax	\$0.00
				Total	\$3,200.05
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sun	nmary
				Tax Distribution Date	Amount
			(05/15/2019	\$22.56
			(06/12/2019	\$1,599.10
				7/10/2019	\$26.97

 06/12/2019
 \$1,599.10

 07/10/2019
 \$26.97

 08/07/2019
 \$25.90

 09/04/2019
 \$1,019.52

 10/02/2019
 \$340.75

11/20/2019 \$130.26 **Totals: 8 Distributions** \$3,200.05

Grand Totals: 8 Distributions \$3,200.05

Fund Summary

10/23/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,200.05	\$3,069.79	\$130.26	\$0.00	\$0.00	\$0.00
Totals	\$3,200.05	\$3,069.79	\$130.26	\$0.00	\$0.00	\$0.00

Fund

Totals

023 - SPECIAL SERVICES

Final Settlement Sheet Kane County 421 - AURORA SSA 70

Page 1 of 1 11/8/2019 9:26

\$2,000.00

Interest

\$0.00

\$0.00

PY Over

Distrib

\$0.00

\$0.00

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$2,000.00	+	Real Estate	\$2,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$2,000.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$2,000.00	+	Forfeited Tax	\$0.00
				Total	\$2,000.00
				Interest Distribution	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sum	ımary
			•	Tax Distribution Date	Amount
			(06/12/2019	\$775.39
			(07/10/2019	\$216.88
			(09/04/2019	\$582.16
				10/02/2019	\$362.12
				10/23/2019	\$63.45
				Totals: 5 Distributions	\$2,000.00

Fund Summary
Previously
Distributed

\$2,000.00

\$2,000.00

Amount Collected

\$2,000.00

\$2,000.00

Grand Totals: 5 Distributions

Amount

\$0.00

\$0.00

Available

Current

\$0.00

\$0.00

Distribution

Final Settlement Sheet Kane County 422 - AURORA SSA 81

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 423 - AURORA SSA 82

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 424 - AURORA SSA 88

Page 1 of 1 11/8/2019 9:26

\$91.26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$2,100.01	+	Real Estate	\$2,092.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prid	or Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$2,092.19		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,092.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$2,092.19	+	Forfeited Tax	\$0.00
				Total	\$2,092.19
				Interest Distribution	on
				County Interest	\$0.00
				Township Interest	\$0.00
			·	Total Interest	\$0.00
Distribution Summary					
				Distribution Sun	ımary
			Ta	Distribution Sum ax Distribution Date	nmary Amount
			= =		-
			0	ax Distribution Date	Amount
			0	ax Distribution Date 6/12/2019	Amount \$675.03
			0	ax Distribution Date 6/12/2019 7/10/2019	Amount \$675.03 \$365.55

Totals: 6 Distributions \$2,092.19
Grand Totals: 6 Distributions \$2,092.19

11/20/2019

Fund Summary	/
--------------	---

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,092.19	\$2,000.93	\$91.26	\$0.00	\$0.00	\$0.00
Totals	\$2,092.19	\$2,000.93	\$91.26	\$0.00	\$0.00	\$0.00

Totals

Final Settlement Sheet Kane County 425 - MONTGOMERY SSA 9

Page 1 of 1 11/8/2019 9:26

> PY Over Distrib

> > \$0.00

\$0.00

	Current Year Taxes Du	е		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Final Settlement Sheet Kane County 426 - AURORA SSA 92

Page 1 of 1 11/8/2019 9:26

\$0.00

\$0.00

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

Fund Summary

Township Interest

Total Interest

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

Final Settlement Sheet Kane County 427 - NORTH AURORA SSA 22

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$0.00	+	Real Estate	\$0.00			
+	Supplements	\$0.00	+	Railroad	\$0.00			
-	Cancellations	\$0.00	+	Mobile Home	\$0.00			
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00			
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00			
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00			
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00			
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00			
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00			
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00			
				Total	\$0.00			
				Interest Distribution	1			
				County Interest	\$0.00			
				Township Interest	\$0.00			

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County 428 - KC SSA SW 5

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 429 - ELBURN SSA 3

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 430 - ST CHARLES TIF 5

Page 1 of 1

11/8/2019 9:26

	Current Year Taxe	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$187,649.54	+	Real Estate	\$187,649.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$187,649.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$187,649.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$187,649.54	+	Forfeited Tax	\$0.00
			_	Total	\$187,649.54
				Interest Distribu	tion
				County Interest	\$31.07
				Township Interest	\$0.00
				Total Interest	\$31.07

Distribution Summary

Biotribution Guillia	· y
Tax Distribution Date	Amount
06/12/2019	\$47,619.64
07/10/2019	\$50,462.47
09/04/2019	\$36,805.79
10/02/2019	\$50,462.47
11/20/2019	\$2,299.17
Totals: 5 Distributions	\$187,649.54
Interest Distribution Date	Amount
11/05/2019	\$31.07
Totals: 1 Distributions	\$31.07

Grand Totals: 6 Distributions \$187,680.61

Fund Summary

Found	Amazount Callagtad	Previously Distributed	Current Distribution	Amount Available	ludanaad	PY Over Distrib
Fund 001 - CORPORATE	Amount Collected \$187.649.54	\$185.350.37	\$2.299.17	\$0.00	Interest \$31.07	\$0.00
Totals	\$187.649.54	\$185,350,37	\$2,299.17	\$0.00	\$31.07	\$0.00

Final Settlement Sheet Kane County 431 - NORTH AURORA TIF 2

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,667.92	+	Real Estate	\$6,667.92	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,667.92	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,667.92	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$6,667.92	+	Forfeited Tax	\$0.00	
				Total	\$6,667.92	

Interest Distribution

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Distribution Summary

 Tax Distribution Date
 Amount

 07/10/2019
 \$3,333.96

 10/02/2019
 \$3,333.96

Totals: 2 Distributions \$6,667.92
Grand Totals: 2 Distributions \$6,667.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,667.92	\$6,667.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,667.92	\$6,667.92	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 432 - KC SSA SW 1

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 433 - KC SSA SW 2

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Sum	marv

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

Final Settlement Sheet Kane County 434 - KC SSA SW 3

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 435 - KC SSA SW 4

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	ı
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 436 - KC SSA SW 6

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 437 - KC SSA SW 7

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 438 - KC SSA SW 8

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 439 - KC SSA SW 9

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

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

Final Settlement Sheet Kane County 440 - KC SSA SW 10

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	Current Year Taxes Due Current Year Taxes Pa			id	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
			Interest Distribution			
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

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

Final Settlement Sheet Kane County 441 - KC SSA SW 11

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		aid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	 Prior Year Misc. Adjustments 		
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

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

Final Settlement Sheet Kane County 442 - KC SSA SW 12

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 443 - KC SSA SW 13

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 444 - BURLINGTON SSA 1

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 445 - HAMPSHIRE SSA 11

Page 1 of 1 11/8/2019 9:26

\$0.00

\$3.05

\$3.05

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$18,500.13	+	Real Estate	\$18,398.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$101.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,398.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,398.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$18,398.76	+	Forfeited Tax	\$0.00
				Total	\$18,398.76
				Interest Distribut	ion
				County Interest	\$3.05

Distribution Summary

Township Interest

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$111.48
06/12/2019	\$7,851.94
07/10/2019	\$1,713.64
08/07/2019	\$114.37
09/04/2019	\$5,609.95
10/02/2019	\$2,844.32
10/23/2019	\$71.81
11/20/2019	\$81.25
Totals: 8 Distributions	\$18,398.76
Interest Distribution Date	Amount

Totals: 1 Distributions \$3.05

Grand Totals: 9 Distributions \$18,401.81

Fund Summary

11/05/2019

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$18,398.76	\$18,317.51	\$81.25	\$0.00	\$3.05	\$0.00
Totals	\$18,398.76	\$18,317.51	\$81.25	\$0.00	\$3.05	\$0.00

Final Settlement Sheet Kane County 446 - LILY LAKE SBA 3

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	s Paid
	Original Amount Due	\$10,568.36	+	Real Estate	\$10,568.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$10,568.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,568.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$10,568.36	+	Forfeited Tax	\$0.00
				Total	\$10,568.36
				Interest Distribu	tion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$240.19
06/12/2019	\$4,803.80
07/10/2019	\$240.19
08/07/2019	\$240.19
09/04/2019	\$480.38
10/02/2019	\$4,323.42
11/20/2019	\$240.19

Totals: 7 Distributions \$10,568.36
Grand Totals: 7 Distributions \$10,568.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,568.36	\$10,328.17	\$240.19	\$0.00	\$0.00	\$0.00
Totals	\$10 568 36	\$10.328.17	\$240 19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 447 - LILY LAKE SBA 2

Page 1 of 1
11/8/2019 9:26

		77/		ODA Z			
Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$25,599	.92 +	F	Real Estate	\$2	25,599.92
+	Supplements	\$0	.00 +		Railroad		\$0.00
-	Cancellations	\$0	.00 +	Mo	obile Home		\$0.00
-	Abatements/Refunds	\$0	.00 +	Misc. A	djustments		\$0.00
+	Mobile Home	\$0	.00 +	Prior Year F	Real Estate		\$0.00
+/-	Road & Bridge Transfer	\$0	.00 +	Prior Year Mo	obile Home		\$0.00
+	Misc. Adjustments		<u>.00</u>	Prior Year Misc. A	djustments		\$0.00
	Adjusted Amount Due	\$25,599			ts/Refunds		\$0.00
+	Prior Year Real EstateTax	· · · · · · · · · · · · · · · · · · ·	.00	Total	Collected	\$2	25,599.92
+	Prior Year Mobile Home Tax		.00 +		Hold Back		\$0.00
+_	Prior Year Misc. Adjustments		<u>.00</u> +		nty Trustee		\$0.00
	Total Amount Due	\$25,599	.92 +	Fc	orfeited Tax		\$0.00
					Total	\$2	25,599.92
				I	nterest Distribu	tion	
				Cou	nty Interest		\$4.24
					hip Interest		\$0.00
				Tot	tal Interest		\$4.24
					Distribution Su	ımmarv	
				Tax Distribution Da		u.y	Amount
				05/15/2019			\$363.52
				06/12/2019			\$8,832.74
				07/10/2019			\$4,145.98
				08/07/2019			\$180.26
				09/04/2019			\$5,948.58
				10/02/2019			\$5,227.54
				10/23/2019			\$180.26
				11/20/2019			\$721.04
					B Distributions		\$25,599.92
				Interest Distributio			Amount
				11/05/2019			\$4.24
					l Distributions		\$ 4.24
		Grand Totals: 9 Distributions			\$25,604.16		
			Fund Summar				,
Fund	d	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib

(C)2019 DEVNET Incorporated TREMDS

\$24,878.88

\$24,878.88

\$721.04

\$721.04

\$0.00

\$0.00

\$4.24

\$4.24

\$0.00

\$0.00

\$25,599.92

\$25,599.92

023 - SPECIAL SERVICE AREA

Totals

Final Settlement Sheet Kane County 448 - SUGAR GROVE SSA 8

Page 1 of 1

11/8/2019	9:26

	Current Year Taxes Do	ae		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		•	
449 -	NORTH	AURORA	SSA 25

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

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

	,	
450 - NORTH	AURORA	SSA 26

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

Fund Summary

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

Final Settlement Sheet Kane County 451 - AURORA SSA 90

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$6,313.02	+	Real Estate	\$6,298.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$14.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$6,298.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,298.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$6,298.95	+	Forfeited Tax	\$0.00
				Total	\$6,298.95
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sun	nmary
				Tax Distribution Date	Amount
				06/12/2019	\$2,674.44

Tax Distribution Date	Amount
06/12/2019	\$2,674.44
07/10/2019	\$659.76
08/07/2019	\$64.41
09/04/2019	\$2,042.57
10/02/2019	\$857.77

Totals: 5 Distributions \$6,298.95 Grand Totals: 5 Distributions \$6,298.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,298.95	\$6,298.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,298,95	\$6.298.95	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 452 - KC SSA SW 16

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	iid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 453 - AURORA SSA 89

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 454 - AURORA SSA 93

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		-,
455 - NO	RTH AURO	RA SSA 23

	Current Year Taxes Do	ae		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 456 - NORTH AURORA SSA 24

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00		
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00	-	Total Collected	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00		
				Total	\$0.00		
				Interest Distribution	1		
				County Interest	\$0.00		
				Township Interest	\$0.00		
				Total Interest	\$0.00		

Fund Summary

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

Final Settlement Sheet Kane County 457 - KC SSA SW 14

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 458 - KC SSA SW 15

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 459 - AURORA TIF 7

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$234,650.24	+	Real Estate	\$234,650.24	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$234,650.24	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$234,650.24	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$234,650.24	+	Forfeited Tax	\$0.00	
			_	Total	\$234,650.24	
			Interest Distribution			
				County Interest	\$38.85	
				Township Interest	\$0.00	
				Total Interest	\$38.85	

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$89,816.84
07/10/2019	\$33,974.33
09/04/2019	\$98,318.88
10/02/2019	\$10,784.78
10/23/2019	\$1,755.41
Totals: 5 Distributions	\$234,650.24
Interest Distribution Date	Amount
11/05/2019	\$38.85
Totals: 1 Distributions	\$38.85

Grand Totals: 6 Distributions \$234,689.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,650.24	\$234,650.24	\$0.00	\$0.00	\$38.85	\$0.00
Totals	\$234.650.24	\$234.650.24	\$0.00	\$0.00	\$38.85	\$0.00

Final Settlement Sheet Kane County 460 - ST CHARLES SSA 35

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 461 - ST CHARLES SSA 36

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 462 - HAMPSHIRE TIF 1

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$40,314.68	+	Real Estate	\$35,529.80
+	Supplements	\$1,321.22	+	Railroad	\$0.00
-	Cancellations	\$5,799.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$35,836.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,529.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$35,836.42	+	Forfeited Tax	\$306.62
				Total	\$35,836.42
				Interest Distribut	tion
				County Interest	\$5.88
				Township Interest	\$0.00
				Total Interest	\$5.88
				Distribution Su	mmary
				Tax Distribution Date	Amount
				05/15/2019	\$484.29
				06/12/2019	\$17,438.27
				07/10/2019	\$914.96

29 27 \$914.96 07/10/2019 09/04/2019 \$11,838.22 10/02/2019 \$3,839.43 10/23/2019 \$0.03 11/20/2019 \$1,014.60 **Totals: 7 Distributions** \$35,529.80 **Interest Distribution Date A**mount 11/05/2019 \$5.88

Totals: 1 Distributions \$5.88
Grand Totals: 8 Distributions \$35,535.68

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$35,529.80	\$34,515.20	\$1,014.60	\$0.00	\$5.88	\$0.00
Totals	\$35.529.80	\$34.515.20	\$1.014.60	\$0.00	\$5.88	\$0.00

Final Settlement Sheet Kane County 463 - ST CHARLES SSA 39

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	-	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 464 - ST CHARLES SSA 40

Page 1 of 1 11/8/2019 9:26

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

Fund S	ummary
--------	--------

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

Final Settlement Sheet Kane County 465 - ST CHARLES SSA 41

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 466 - ST CHARLES SSA 42

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund S	ummary
--------	--------

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	የበ በወ	90.00	የበ በበ	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 467 - ST CHARLES SSA 43

Page 1 of 1

11/8/2019 9:2	6
---------------	---

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 468 - ST CHARLES SSA 44

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 469 - AURORA TIF 8

Page 1 of 1 11/8/2019 9:26

\$358.36

\$358.36

\$0.00

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,164,217.98	+	Real Estate	\$2,164,217.98	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$2,164,217.98	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,164,217.98	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$2,164,217.98	+	Forfeited Tax	\$0.00	
				Total	\$2,164,217.98	
				Interest Distrib	ution	

Distribution Summary

County Interest

Total Interest

Township Interest

 Tax Distribution Date
 Amount

 06/12/2019
 \$1,082,108.99

 09/04/2019
 \$1,082,108.99

 Totals: 2 Distributions

 Interest Distribution Date
 Amount

 11/05/2019
 \$358.36

Totals: 1 Distributions \$358.36 Grand Totals: 3 Distributions \$2,164,576.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,164,217.98	\$2,164,217.98	\$0.00	\$0.00	\$358.36	\$0.00
Totals	\$2.164.217.98	\$2.164.217.98	\$0.00	\$0.00	\$358.36	\$0.00

Final Settlement Sheet Kane County 470 - ST CHARLES SSA 45

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due)		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary
Previously

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

Final Settlement Sheet Kane County 471 - ST CHARLES SSA 46

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Totals

Final Settlement Sheet Kane County 472 - ST CHARLES SSA 47

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	 Prior Year Misc. Adjustments 		
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Final Settlement Sheet Kane County 473 - KC SSA SW 17

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 474 - BATAVIA TIF 3

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,167.84	+	Real Estate	\$385,905.50	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$2,262.34	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$385,905.50	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	-	Total Collected	\$385,905.50	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$385,905.50	+	Forfeited Tax	\$0.00	
			-	Total	\$385,905.50	
			Interest Distribution			
				County Interest	\$63.90	
Township Interest				\$0.00		

Total Interest	\$63.90
Township Interest	\$0.00
County Interest	\$63.90

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$69,043.51
07/10/2019	\$129,689.42
08/07/2019	\$3,191.45
09/04/2019	\$28,205.97
10/02/2019	\$143,718.85
10/23/2019	\$5,889.65
11/20/2019	\$6,166.65
Totals: 7 Distributions	\$385,905.50
Interest Distribution Date	Amount
11/05/2019	\$63.90

Totals: 1 Distributions \$63.90 **Grand Totals: 8 Distributions** \$385,969.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,905.50	\$379,738.85	\$6,166.65	\$0.00	\$63.90	\$0.00
Totals	\$385,905.50	\$379,738.85	\$6,166.65	\$0.00	\$63.90	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 475 - ELGIN TIF 4

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes	S Due		Current Year Taxes	Paid
	Original Amount Due	\$69,433.66	+	Real Estate	\$69,433.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$69,433.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,433.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$69,433.66	+	Forfeited Tax	\$0.00
				Total	\$69,433.66
				Interest Distribut	ion
				County Interest	\$11.50
				Township Interest	\$0.00
				Total Interest	\$11.50
				Distribution Su	mmary
				Tax Distribution Date	Amount
			06/12/2019		\$37,137.70
			(07/10/2019	\$5,365.53
				\$22,709.52	

3 \$22,709.52 09/04/2019 10/02/2019 \$3,672.29 10/23/2019 \$548.62 **Totals: 5 Distributions** \$69,433.66

Interest Distribution Date Amount 11/05/2019 \$11.50 **Totals: 1 Distributions**

\$11.50

Grand Totals: 6 Distributions \$69,445.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,433.66	\$69,433.66	\$0.00	\$0.00	\$11.50	\$0.00
Totals	\$69.433.66	\$69,433,66	\$0.00	\$0.00	\$11.50	\$0.00

Final Settlement Sheet Kane County 476 - ST CHARLES SSA 52

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	e		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	\$0.00	
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 477 - ST CHARLES SSA 53

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 478 - ST CHARLES SSA 54

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 479 - ST CHARLES SSA 55

Page 1 of 1

Kane County	11/8/2019 9:26
-------------	----------------

	Current Year Taxes Do	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 480 - ELGIN SSA 3

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ıe	Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County 481 - ELBURN SSA 4

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ue	Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 482 - ELBURN SSA 5

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie	Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 483 - HAMPSHIRE SSA 12

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$7,250.01	+	Real Estate	\$7,233.94		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$16.07	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00		
_	Adjusted Amount Due	\$7,233.94		Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,233.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$7,233.94	+	Forfeited Tax	\$0.00		
				Total	\$7,233.94		
			Interest Distribution				
				County Interest	\$0.00		
				Township Interest	\$0.00		
				Total Interest	\$0.00		

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$97.55
06/12/2019	\$3,082.82
07/10/2019	\$792.43
09/04/2019	\$2,032.05
10/02/2019	\$1,175.73
10/23/2019	\$53.36

Totals: 6 Distributions \$7,233.94
Grand Totals: 6 Distributions \$7,233.94

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$7,233.94	\$7,233.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,233.94	\$7,233.94	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 484 - ELGIN SSA 4

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

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

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 2 entries			\$0.00

Final Settlement Sheet Kane County 485 - AURORA SSA 94

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	 Prior Year Real Estate 		\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	የበ በወ	90.00	የበ በበ	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 486 - AURORA SSA 96

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 487 - GILBERTS SSA 11

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 2 entries		\$0.00

Final Settlement Sheet Kane County 488 - GILBERTS SSA 12

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
		Total Interest	\$0.00		

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 489 - GILBERTS SSA 13

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$0.00	+	Real Estate	\$0.00		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00		
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00	-	Total Collected	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00		
				Total	\$0.00		
				Interest Distribution	1		
				County Interest	\$0.00		
				Township Interest	\$0.00		
Total Interest					\$0.00		

Fund Summary

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

Abatement Detail

<u>Year</u>	Source Source	Account Type
2018	RE - Real Estate	Real Estate Abatement
Tota	ls 1 entries	

Amount Adjustment Description

\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA

\$0.00

Final Settlement Sheet Kane County 490 - SOUTH ELGIN SSA 1

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 491 - LILY LAKE SBA 4

Page 1 of 1 11/8/2019 9:26

\$3.96

\$23,938.04

	Current Year Taxes	Due		Current Year Taxes	s Paid
	Original Amount Due	\$23,934.08	+	Real Estate	\$23,934.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$23,934.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,934.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$23,934.08	+	Forfeited Tax	\$0.00
				Total	\$23,934.08
				Interest Distribut	tion
				County Interest	\$3.96
				Township Interest	\$0.00

Distribution Summary

Total Interest

Grand Totals: 8 Distributions

Tax Distribution Date	Amount
05/15/2019	\$284.87
06/12/2019	\$8,835.97
07/10/2019	\$2,563.83
09/04/2019	\$4,557.92
10/02/2019	\$5,412.53
10/23/2019	\$1,139.48
11/20/2019	\$1,139.48
Totals: 7 Distributions	\$23,934.08
Interest Distribution Date	Amount
11/05/2019	\$3.96
Totals: 1 Distributions	\$3.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,934.08	\$22,794.60	\$1,139.48	\$0.00	\$3.96	\$0.00
Totals	\$23.934.08	\$22,794.60	\$1,139,48	\$0.00	\$3.96	\$0.00

Final Settlement Sheet Kane County 492 - ST CHARLES SSA 48

Page 1 of 1

	11	/8/	20	19	9:	26
--	----	-----	----	----	----	----

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 493 - ST CHARLES SSA 49

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 494 - SOUTH ELGIN SSA 2

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxe	s Paid
	Original Amount Due	\$6,676.01	+	Real Estate	\$6,669.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$6,669.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	•	Total Collected	\$6,669.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$6,669.47	+	Forfeited Tax	\$0.00
			•	Total	\$6,669.47
				Interest Distribu	ıtion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$2,665.89
07/10/2019	\$674.21
09/04/2019	\$2,251.58
10/02/2019	\$1,077.79

Totals: 4 Distributions \$6,669.47 Grand Totals: 4 Distributions \$6,669.47

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$6,669.47	\$6,669.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,669.47	\$6,669.47	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

Name County						
495	-	SO	UTH	ELGIN	SSA 3	

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 496 - NORTH AURORA SSA 29

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 497 - NORTH AURORA SSA 28

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	-	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 499 - MAPLE PARK SSA 4

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 500 - AURORA SSA 99

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes D	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	ı
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 501 - NORTH AURORA SSA 27

Page 1 of 1

1	/8	/20	19	9:	26
---	----	-----	----	----	----

Current Year Taxes Du	ıe		Current Year Taxes Pa	id
Original Amount Due	\$0.00	+	Real Estate	\$0.00
Supplements	\$0.00	+	Railroad	\$0.00
Cancellations	\$0.00	+	Mobile Home	\$0.00
Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			Total	\$0.00
			Interest Distribution	
			County Interest	\$0.00
			Township Interest	\$0.00
			Total Interest	\$0.00
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments	Supplements \$0.00 Cancellations \$0.00 Abatements/Refunds \$0.00 Mobile Home \$0.00 Road & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$0.00 Prior Year Real EstateTax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00	Original Amount Due \$0.00 + Supplements \$0.00 + Cancellations \$0.00 + Abatements/Refunds \$0.00 + Mobile Home \$0.00 + Road & Bridge Transfer \$0.00 + Misc. Adjustments \$0.00 + Prior Year Real EstateTax \$0.00 - Prior Year Mobile Home Tax \$0.00 + Prior Year Misc. Adjustments \$0.00 +	Original Amount Due \$0.00 + Real Estate Supplements \$0.00 + Railroad Cancellations \$0.00 + Mobile Home Abatements/Refunds \$0.00 + Prior Year Real Estate Road & Bridge Transfer \$0.00 + Prior Year Mobile Home Misc. Adjustments \$0.00 + Prior Year Misc. Adjustments Adjusted Amount Due \$0.00 + Prior Year Misc. Adjustments Prior Year Real EstateTax \$0.00 + Abatements/Refunds Prior Year Mobile Home Tax \$0.00 + Hold Back Prior Year Misc. Adjustments \$0.00 + County Trustee Total Amount Due \$0.00 + Forfeited Tax Total Interest Distribution County Interest Township Interest

Fund Summary

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

Final Settlement Sheet Kane County 502 - ELGIN SSA 5

Page 1 of 1

11/8/2019	9:26

	Current Year Taxes Due			Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 503 - ST CHARLES SSA 50

Page 1 of 1 11/8/2019 9:26

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

Fund S	Summary
--------	---------

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

Final Settlement Sheet Kane County 504 - AURORA SSA 100A

Page 1 of 1

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 505 - AURORA SSA 100B

Page 1 of 1

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 506 - AURORA SSA 100C

Page 1 of 1

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 507 - AURORA TIF 4

Page 1 of 1 11/8/2019 9:26

	Current Year Tax	es Due		Current Year Taxes	s Paid
	Original Amount Due	\$56,268.84	+	Real Estate	\$56,268.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$56,268.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$56,268.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$56,268.84	+	Forfeited Tax	\$0.00
				Total	\$56,268.84
				Interest Distribut	tion
				County Interest	\$9.32
				Township Interest	\$0.00
				Total Interest	\$9.32
				Distribution Su	mmary
				Tax Distribution Date	Amount
				06/12/2019	\$23,069.91
				07/10/2019	\$5.506.81

 06/12/2019
 \$23,069.91

 07/10/2019
 \$5,506.81

 09/04/2019
 \$64.69

 10/02/2019
 \$27,627.43

 Totals: 4 Distributions

 Interest Distribution Date
 Amount

 11/05/2019
 \$9.32

Totals: 1 Distributions \$9.32
Grand Totals: 5 Distributions \$56,278.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,268.84	\$56,268.84	\$0.00	\$0.00	\$9.32	\$0.00
Totals	\$56 268 84	\$56 268 84	\$0.00	\$0.00	\$9.32	\$0.00

Final Settlement Sheet Kane County 508 - AURORA SSA 101

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 509 - AURORA SSA 102

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ie		Current Year Taxes Pa	iid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 510 - AURORA SSA 104

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 511 - AURORA SSA 108

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due)		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 512 - AURORA SSA 109A

Page 1 of 1 11/8/2019 9:26

\$0.00

\$0.00

\$0.00

	Current Year Taxes D	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	า

Fund Summary

County Interest

Total Interest

Township Interest

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

Final Settlement Sheet Kane County 513 - AURORA SSA 110

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

Final Settlement Sheet Kane County 514 - AURORA SSA 111

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 515 - KC SSA SW 21

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Sum	marv

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

Final Settlement Sheet Kane County 516 - GILBERTS SBA 15

11/8/2019 9:26

\$805,134.42

	Current Year Taxes	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$805,001.12	+	Real Estate	\$805,001.12
+	Supplements	\$7,295.14	+	Railroad	\$0.00
-	Cancellations	\$7,295.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$805,001.12		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$805,001.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$805,001.12	+	Forfeited Tax	\$0.00
				Total	\$805,001.12
				Interest Distribu	tion
				County Interest	\$133.30
				Township Interest	\$0.00
				Total Interest	\$133.30

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$6,619.44
06/12/2019	\$368,744.30
07/10/2019	\$41,120.05
08/07/2019	\$10,428.41
09/04/2019	\$299,281.26
10/02/2019	\$72,693.13
10/23/2019	\$1,420.05
11/20/2019	\$4,694.48
Totals: 8 Distributions	\$805,001.12
Interest Distribution Date	Amount
11/05/2019	\$133.30
Totals: 1 Distributions	\$133.30

Grand Totals: 9 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$805,001.12	\$800,306.64	\$4,694.48	\$0.00	\$133.30	\$0.00
Totals	\$805,001.12	\$800,306.64	\$4,694.48	\$0.00	\$133.30	\$0.00

Final Settlement Sheet 517 - MONTGOMERY SSA 14

Page 1 of 1

\$0.00

Kane County	11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,998.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$2,998.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,998.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$2,998.97	+	Forfeited Tax	\$0.00
				Total	\$2,998.97
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$42.02
06/12/2019	\$1,433.68
07/10/2019	\$64.06
08/07/2019	\$11.83
09/04/2019	\$1,214.40
10/02/2019	\$223.41
10/23/2019	\$9.57

Totals: 7 Distributions \$2,998.97 **Grand Totals: 7 Distributions** \$2,998.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$2,998.97	\$2,998.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,998.97	\$2,998.97	\$0.00	\$0.00	\$0.00	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 518 - ELGIN SSA 7

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes D	ue	Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 519 - ELGIN SSA 8

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 520 - ELGIN SSA 9

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 521 - ELGIN SSA 10

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	Source Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
Totals 1 entries			\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

ranc county	
522 - NORTH AURORA SSA 3	1

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 523 - KC SSA SW 22

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

524 - COON CREEK DRAINAGE DISTRICT

	Current Year Taxes I	Due		Current Year Taxes P	aid
	Original Amount Due	\$7,246.60	+	Real Estate	\$7,246.60
+	Supplements	\$21.22	+	Railroad	\$0.00
-	Cancellations	\$21.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$7,246.60		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,246.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$7,246.60	+	Forfeited Tax	\$0.00
			_	Total	\$7,246.60
				Interest Distribution	n
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$3,535.30
07/10/2019	\$1,026.76
08/07/2019	\$46.38
09/04/2019	\$918.76
10/02/2019	\$1,685.30
10/23/2019	\$10.00
11/20/2019	\$24.10

Totals: 7 Distributions \$7,246.60 Grand Totals: 7 Distributions \$7,246.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,246.60	\$7,222.50	\$24.10	\$0.00	\$0.00	\$0.00
Totals	\$7 246 60	\$7 222 50	\$24.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 525 - VIRGIL SSA 1

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 526 - NORTH AURORA SSA 30

Page 1 of 1 11/8/2019 9:26

\$0.00

\$0.00

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00

Fund Summary

Township Interest

Total Interest

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		-	
527 - SI	EEPY HO	WO I I	SSA 2

Current Year Taxes Due				Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 528 - AURORA SSA 113

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

ary

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

Final Settlement Sheet Kane County 529 - MONTGOMERY SSA 17

Page 1 of 1

1	/8	/20	11	9 9	:26
---	----	-----	----	-----	-----

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

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

Final Settlement Sheet Kane County 530 - HAMPSHIRE SBA 14

Page 1 of 1
11/8/2019 9:26

\$755,466.79

	Current Year Taxe	s Due		Current Year Taxe	s Paid	
	Original Amount Due	\$755,341.72	+	Real Estate	\$755,341.72	
+	Supplements	\$4,863.64	+	Railroad	\$0.00	
-	Cancellations	\$4,863.64	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$755,341.72	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$755,341.72	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
-	Total Amount Due	\$755,341.72	+	Forfeited Tax	\$0.00	
			_	Total	\$755,341.72	
				Interest Distribu	ıtion	
				County Interest	\$125.07	
				Township Interest	\$0.00	
				Total Interest	\$125.07	
				Distribution Su	ımmary	
			Tax Distribution Date			

Totals: 1 Distributions	\$125.07
11/05/2019	\$125.07
Interest Distribution Date	Amount
Totals: 8 Distributions	\$755,341.72
11/20/2019	\$2,069.16
10/23/2019	\$1,034.58
10/02/2019	\$28,670.12
09/04/2019	\$335,391.00
08/07/2019	\$517.29
07/10/2019	\$16,094.96
06/12/2019	\$369,287.42
05/15/2019	\$2,277.19

Grand Totals: 9 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
003 - BONDS AND INTEREST	\$755,341.72	\$753,272.56	\$2,069.16	\$0.00	\$125.07	\$0.00
Totals	\$755,341.72	\$753,272.56	\$2,069.16	\$0.00	\$125.07	\$0.00

Final Settlement Sheet Kane County 531 - ST CHARLES SSA 56

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	aid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00		
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00		
				Total	\$0.00		
			Interest Distribution				
				County Interest	\$0.00		
				Township Interest	\$0.00		
			Total Interest \$0.				

Fund S	Summary
--------	---------

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		•	
532	- SUGAR	GROVE	SSA 9

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	\$0.00	
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kana Count

Page 1 of 1 11/8/2019 9:26

Kane County
533 - NORTH AURORA SSA 32

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$20,000.11	+	Real Estate	\$20,000.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	 Prior Year Mobile Home 		\$0.00
+	Misc. Adjustments	\$37.67	+ Prior Year Misc. Adjustments		\$0.00
_	Adjusted Amount Due	\$20,037.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,037.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$20,037.78	+	Forfeited Tax	\$0.00
				Total	\$20,037.78
				Interest Distribut	ion

Interest Distribution

Total Interest	\$3.32
Township Interest	\$0.00
County Interest	\$3.32

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$220.71
06/12/2019	\$2,062.48
07/10/2019	\$7,989.47
09/04/2019	\$2,661.77
10/02/2019	\$7,065.68
11/20/2019	\$37.67
Totals: 6 Distributions	\$20,037.78
Interest Distribution Date	Amount
11/05/2019	\$3.32
Totals: 1 Distributions	\$3.32

Grand Totals: 7 Distributions \$20,041.10

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$20,037.78	\$20,000.11	\$37.67	\$0.00	\$3.32	\$0.00
Totals	\$20,037.78	\$20,000.11	\$37.67	\$0.00	\$3.32	\$0.00

Miscellaneous Adjustment Detail

Year So	<u>ource</u>	Account Type	Amount Adjustment Description
2018 RI	E - Real Estate	Back Tax Collected	\$37.67 KC Trustee Redmptions by TBA
Totals	1 entries		\$37.67

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 534 - HAMPSHIRE SSA 15

Page 1 of 1

\$12,494.88

11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$12,500.16	+	Real Estate	\$12,491.86	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$8.30	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.95	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.95	+ Pi	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$12,492.81		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,492.81	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$12,492.81	+	Forfeited Tax	\$0.00	
				Total	\$12,492.81	
			Interest Distribution			
				County Interest	\$2.07	
				Township Interest	\$0.00	
				Total Interest	\$2.07	

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$34.31
06/12/2019	\$6,092.38
07/10/2019	\$289.12
08/07/2019	\$10.61
09/04/2019	\$5,529.61
10/02/2019	\$496.55
10/23/2019	\$12.04
11/20/2019	\$28.19
Totals: 8 Distributions	\$12,492.81
Interest Distribution Date	Amount
11/05/2019	\$2.07
Totals: 1 Distributions	\$2.07

Grand Totals: 9 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,492.81	\$12,464.62	\$28.19	\$0.00	\$2.07	\$0.00
Totals	\$12 4 92 81	\$12 464 62	\$28 19	\$0.00	\$2.07	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.95 KC Trustee Redmptions by TBA
Totals 1 entries		\$0.95

Final Settlement Sheet Kane County 535 - KC SSA SW 23

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ P	\$0.00		
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

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

Final Settlement Sheet Kane County 536 - KC SSA SW 24

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ P	\$0.00		
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
			Interest Distribution			
				County Interest	\$0.00	
				Township Interest	\$0.00	
			Total Interest \$0.			

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	የበ በወ	90.00	የበ በበ	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 537 - KC SSA SW 25

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 538 - KC SSA SW 26

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

Kane County					
539	- ST CHARLES SSA 57				

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$35,000.04	+	Real Estate	\$35,000.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$165.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$34,998.19		Abatements/Refunds	\$1.85
+	Prior Year Real EstateTax	(\$165.34)		Total Collected	\$34,832.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$34,832.85	+	Forfeited Tax	\$0.00
				Total	\$34,832.85

Interest Distribution

Total Interest	\$5.77
Township Interest	\$0.00
County Interest	\$5.77

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$15,914.34
07/10/2019	\$3,232.31
09/04/2019	\$5,128.46
10/02/2019	\$10,557.74
Totals: 4 Distributions	\$34,832.85
Interest Distribution Date	Amount
11/05/2019	\$5.77

Totals: 1 Distributions \$5.77 **Grand Totals: 5 Distributions** \$34,838.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,832.85	\$34,832.85	\$0.00	\$0.00	\$5.77	\$0.00
Totals	\$34,832.85	\$34,832.85	\$0.00	\$0.00	\$5.77	\$0.00

Abatement Detail

Amount Adjustment Description Account Type Year Source 2018 RE - Real Estate Real Estate Abatement \$1.85 PTAB INTEREST by TBA **Totals 1 entries** \$1.85

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

Kane County	
540 - PINGREE GRV SBA 7	

	Current Year Taxe	es Due	Current Year Taxes Paid			
	Original Amount Due	\$1,875,450.76	+	Real Estate	\$1,875,450.76	
+	Supplements	\$16,689.19	+	Railroad	\$0.00	
-	Cancellations	\$16,689.19	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$1,875,450.76	- <u> </u>	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,875,450.76	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$1,875,450.76	+	Forfeited Tax	\$0.00	
				Total	\$1,875,450.76	

Interest Distribution

County Interest	\$310.55
Township Interest	\$0.00
Total Interest	\$310.55

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$12,385.24
06/12/2019	\$890,817.47
07/10/2019	\$45,618.44
08/07/2019	\$12,911.85
09/04/2019	\$807,081.16
10/02/2019	\$92,816.71
10/23/2019	\$6,265.21
11/20/2019	\$7,554.68
Totals: 8 Distributions	\$1 875 450 76

Totals: 8 Distributions \$1,875,450.76
Interest Distribution Date Amount 11/05/2019 \$310.55

Totals: 1 Distributions \$310.55

Grand Totals: 9 Distributions \$1,875,761.31

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$1,875,450.76	\$1,867,896.08	\$7,554.68	\$0.00	\$310.55	\$0.00
Totals	\$1,875,450.76	\$1,867,896.08	\$7,554.68	\$0.00	\$310.55	\$0.00

Final Settlement Sheet Kane County 541 - SUGAR GROVE SSA 10

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 542 - AURORA SSA 116

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes D	ue	Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

		/ Modeonione Dotain
<u>Source</u>	Account Type	Amount Adjustment Description
RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
lls 1 entries		\$0.00
	Source RE - Real Estate	RE - Real Estate Real Estate Abatement

Final Settlement Sheet Kane County 543 - AURORA SSA 117

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	የበ በወ	90.00	የበ በበ	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 544 - MONTGOMERY TIF 1

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$4,332.14	+	Real Estate	\$4,332.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$4,332.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,332.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$4,332.14	+	Forfeited Tax	\$0.00
			_	Total	\$4,332.14

Interest Distribution

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$1,512.06
07/10/2019	\$654.01
10/02/2019	\$2,166.07

Totals: 3 Distributions \$4,332.14
Grand Totals: 3 Distributions \$4,332.14

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$4,332.14	\$4,332.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,332,14	\$4.332.14	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 545 - ST CHARLES SSA 58

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 546 - ST CHARLES SSA 60

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 547 - AURORA SSA 119

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
		Interest Distribution				
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

ummary

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

Final Settlement Sheet Kane County 548 - AURORA SSA 120

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Su	ımmary
---------	--------

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

Final Settlement Sheet Kane County 549 - AURORA SSA 121

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 550 - SUGAR GROVE SSA 11

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	ı
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Fund

Totals

023 - SPECIAL SERVICE AREA

Final Settlement Sheet Kane County 551 - MONTGOMERY SSA 18

Page 1 of 1

PY Over Distrib

\$0.00

\$0.00

Interest

\$0.00

\$0.00

11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30.99	+	Real Estate	\$30.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30.99		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$30.99	+	Forfeited Tax	\$0.00
				Total	\$30.99
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Summa	ary
				Tax Distribution Date	Amount
				06/12/2019	\$15.50
				10/02/2019	\$15.49
				Totals: 2 Distributions	\$30.99
				Grand Totals: 2 Distributions	\$30.99
		Fund S	ummary		

Previously Distributed

\$30.99

\$30.99

Amount Collected

\$30.99

\$30.99

Current

\$0.00

\$0.00

Distribution

Amount

\$0.00

\$0.00

Available

Final Settlement Sheet Kane County 552 - MONTGOMERY SSA 19

Page 1 of 1 11/8/2019 9:26

\$0.00

\$0.00

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$30.99	+	Real Estate	\$30.99	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments		\$0.00	
-	Adjusted Amount Due	\$30.99	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30.99	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
-	Total Amount Due	\$30.99	+	Forfeited Tax	\$0.00	
				Total	\$30.99	
				Interest Distributio	n	
				County Interest	\$0.00	

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$15.49
10/02/2019	\$15.50

Township Interest

Total Interest

Totals: 2 Distributions \$30.99
Grand Totals: 2 Distributions \$30.99

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$30.99	\$30.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30.99	\$30.99	\$0.00	\$0.00	\$0.00	\$0.00

Page 1 of 1 11/8/2019 9:26

			-		
553 -	MON	TGON	IFRY	SSA	23

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

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 554 - MONTGOMERY SSA 24

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Page 1 of 1 11/8/2019 9:26

			-	
555 -	MON	FGOME	ERY S	SA 25

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kana County 556 - MONTGOMERY SSA 26

Page 1 of 1 11/8/2019 9:26

Name County
1401/2004/2014

	Current Year Taxes Do	ue		aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Page 1 of 1 11/8/2019 9:26

557 - CARPENTERSVILLE SSA 27

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 558 - NORTH AURORA SSA 33

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County 559 - NORTH AURORA SSA 34

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 560 - NORTH AURORA SSA 35

Page 1 of 1

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

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

Page 1 of 1 11/8/2019 9:26

561 - CARPENTERSVILLE SSA 24

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
Totals 1 entries			\$0.00

Page 1 of 1 11/8/2019 9:26

		-	
562 - 0	CARPEN	ITFRSVII I	E SSA 25

	Current Year Taxes Du	ie		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	Source Source	Account Type	
2018	RE - Real Estate	Real Estate Abatement	

Amount Adjustment Description \$0.00 PTAB INTEREST by TBA \$0.00

Totals 1 entries

Page 1 of 1 11/8/2019 9:26

\$2.42

	itaiio	Journey	
563 -	MONTG	OMERY S	SA 5A

	Current Year Taxes	Due		Current Year Taxes	s Paid
	Original Amount Due	\$14,700.12	+	Real Estate	\$14,629.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$70.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$14,629.93		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,629.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$14,629.93	+	Forfeited Tax	\$0.00
				Total	\$14,629.93
				Interest Distribut	tion
				County Interest	\$2.42
				Township Interest	\$0.00

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$192.52
06/12/2019	\$6,859.30
07/10/2019	\$562.47
08/07/2019	\$123.44
09/04/2019	\$5,675.29
10/02/2019	\$1,085.36
11/20/2019	\$131.55
Totals: 7 Distributions	\$14,629.93
Interest Distribution Date	Amount
11/05/2019	\$2.42
Totals: 1 Distributions	\$2.42

Grand Totals: 8 Distributions \$14,632.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,629.93	\$14,498.38	\$131.55	\$0.00	\$2.42	\$0.00
Totals	\$14.629.93	\$14.498.38	\$131.55	\$0.00	\$2.42	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 564 - AURORA SSA 118

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
	-

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

Final Settlement Sheet Kane County 565 - AURORA SSA 123

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 567 - AURORA SSA 126

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fur	nd	Su	m	m	ar۱	

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

Final Settlement Sheet Kane County 568 - AURORA SSA 109B

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Sumi	mary
_		

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

Final Settlement Sheet Kane County 569 - ST CHARLES SSA 59

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 570 - KC SSA SW 27

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	e		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

\$884,885.52

Kane County
571 - EAST DUNDEE TIF 2

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$884,739.02	+	Real Estate	\$884,739.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$884,739.02		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$884,739.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$884,739.02	+	Forfeited Tax	\$0.00
				Total	\$884,739.02

Interest Distribution

Total Interes	st \$146.50
Township Interes	st \$0.00
County Interes	st \$146.50

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$294,329.19
07/10/2019	\$150,784.94
09/04/2019	\$210,792.78
10/02/2019	\$228,321.12
10/23/2019	\$328.46
11/20/2019	\$182.53
Totals: 6 Distributions	\$884,739.02
Interest Distribution Date	Amount
11/05/2019	\$146.50
Totals: 1 Distributions	\$146.50

Fund Summary

Grand Totals: 7 Distributions

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$884,739.02	\$884,556.49	\$182.53	\$0.00	\$146.50	\$0.00
Totals	\$884,739.02	\$884,556.49	\$182.53	\$0.00	\$146.50	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 572 - AURORA SSA 56A

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 573 - AURORA SSA 103

Page 1 of 1 11/8/2019 9:26

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

Fund	Sum	mary
------	-----	------

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

Page 1 of 1 11/8/2019 9:26

574 - NORTH AURORA SSA 36

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
Totals 1 entries		\$0.00

Final Settlement Sheet Kane County 575 - KC SSA SW 28

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 576 - GILBERTS SBA 19

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 577 - ELGIN SSA 11

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 578 - ELGIN SSA 12

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

		/ waterile betain
Source .	Account Type	Amount Adjustment Description
RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
ls 1 entries		\$0.00
	Source RE - Real Estate als 1 entries	RE - Real Estate Real Estate Abatement

Final Settlement Sheet Kane County 579 - ELGIN SSA 13

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
Totals 1 entries			\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 581 - ELGIN SSA 16

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Sum	marv

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

Final Settlement Sheet Kane County 582 - ELGIN SSA 17

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 583 - AURORA SSA 134

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 584 - AURORA SSA 100D

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due Curre			Current Year Taxes Pa	aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	า
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

	, ibatomont Botan
Account Type	Amount Adjustment Description
eal Estate Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
ries	\$0.00
(

Final Settlement Sheet Kane County 585 - AURORA SSA 115

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Sum	mary
------	-----	------

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

Final Settlement Sheet Kane County 586 - AURORA SSA 125

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 587 - AURORA SSA 130

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 588 - AURORA SSA 56B

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

Kane County
589 - WEST DUNDEE TIF 2

	Current Year Taxes	s Due	Current Year Taxes Paid			
	Original Amount Due	\$148,080.68	+	Real Estate	\$148,080.68	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$148,080.68	- <u> </u>	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$148,080.68	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$148,080.68	+	Forfeited Tax	\$0.00	
				Total	\$148,080.68	

Interest Distribution

	Total Interest	\$24.52
Tov	vnship Interest	\$0.00
(County Interest	\$24.52

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$63,222.51
07/10/2019	\$10,817.83
09/04/2019	\$69,551.58
10/02/2019	\$4,488.76
Totals: 4 Distributions	\$148,080.68

Interest Distribution Date Amount 11/05/2019 \$24.52

Totals: 1 Distributions \$24.52

Grand Totals: 5 Distributions \$148,105.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,080.68	\$148,080.68	\$0.00	\$0.00	\$24.52	\$0.00
Totals	\$148 080 68	\$148 080 68	\$0.00	\$0.00	\$24.52	\$0.00

Final Settlement Sheet Kane County 590 - AURORA SSA 133

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 591 - KC SSA SW 29

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 592 - KC SSA SW 30

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 593 - KC SSA SW 31

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Sum	marv

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

Final Settlement Sheet Kane County 594 - ELGIN SSA 18

Page 1 of 1 11/8/2019 9:26

\$0.00

Current Year Taxes Due			Current Year Taxes Page 1	aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pri	or Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	า
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type
2018	RE - Real Estate	Real Estate Abatement
Tota	ls 1 entries	

Amount Adjustment Description \$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA

\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

595 - CARPENTERSVILLE SSA 28

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

Fund Summary

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

Final Settlement Sheet Kane County 596 - HAMPSHIRE SBA 13

Page 1 of 1 11/8/2019 9:26

\$0.00

\$482,374.06

	Current Year Taxes Due			Current Year Taxe	s Paid
	Original Amount Due	\$482,374.06	+	Real Estate	\$482,374.06
+	Supplements	\$11,776.94	+	Railroad	\$0.00
-	Cancellations	\$11,776.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Due	\$482,374.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$482,374.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00

\$482,374.06

Total Amount Due

Interest Distribution

Total

Forfeited Tax

County Interest	\$79.87
Township Interest	\$0.00
Total Interest	\$79.87

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$670.64
06/12/2019	\$217,195.75
07/10/2019	\$25,594.65
08/07/2019	\$3,776.16
09/04/2019	\$187,345.48
10/02/2019	\$46,610.97
11/20/2019	\$1,180.41
Totals: 7 Distributions	\$482,374.06

Interest Distribution DateAmount11/05/2019\$79.87

Totals: 1 Distributions \$79.87

Grand Totals: 8 Distributions \$482,453.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$482,374.06	\$481,193.65	\$1,180.41	\$0.00	\$79.87	\$0.00
Totals	\$482,374.06	\$481,193.65	\$1,180.41	\$0.00	\$79.87	\$0.00

Final Settlement Sheet Kane County 597 - AURORA SSA 127

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

598 -	NORTH	AURORA	SSA 37

	Current Year Taxes D	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	ı
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 599 - NORTH AURORA SSA 38

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	ı
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

600 - MONTGOMERY SSA	32

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 601 - AURORA TIF 5

Page 1 of 1 11/8/2019 9:26

			•	
Current Year Taxe	s Due		Current Year Taxe	s Paid
Original Amount Due	\$256,857.12	+	Real Estate	\$255,650.58
Supplements	\$0.00	+	Railroad	\$0.00
Cancellations	\$0.00	+	Mobile Home	\$0.00
Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,249.72
load & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
Misc Adjustments	90.00	+ P	rior Vear Misc Adjustments	00.02

	20.66.2	¥ 0.00			Ψ0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,249.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$256,857.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,249.72		Total Collected	\$258,900.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,206.54
_	Total Amount Due	\$260,106.84	+	Forfeited Tax	\$0.00
				Total	\$260,106.84

Interest Distribution

County Interest	\$42.87
Township Interest	\$0.00
Total Interest	\$42.87

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$19,636.84
06/12/2019	\$107,925.10
07/10/2019	\$9,980.34
09/04/2019	\$35,934.89
10/02/2019	\$84,287.86
10/23/2019	\$300.34
11/20/2019	\$834.93
Totals: 7 Distributions	\$258,900.30

Interest Distribution Date Amount 11/05/2019 \$42.87 **Totals: 1 Distributions** \$42.87

Grand Totals: 8 Distributions \$258,943.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,900.30	\$258,065.37	\$834.93	\$0.00	\$42.87	\$0.00
Totals	\$258,900.30	\$258.065.37	\$834.93	\$0.00	\$42.87	\$0.00

Final Settlement Sheet Kane County 602 - AURORA TIF 6

Page 1 of 1 11/8/2019 9:26

	Current Year Taxe	s Due		Current Year Tax	es Paid
	Original Amount Due	\$308,842.64	+	Real Estate	\$152,182.04
+	Supplements	\$0.00	+	Railroad	\$156,660.60
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$308,842.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	-	Total Collected	\$308,842.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$308,842.64	+	Forfeited Tax	\$0.00
			-	Total	\$308,842.64
				Interest Distrib	oution
				County Interest	\$51.14
				Township Interest	\$0.00
				Total Interest	\$51.14
				Distribution S	Summary
				Tax Distribution Date	Amount
				06/12/2019	\$69,902.89
				07/10/2019	\$89,764.86
					¥***,********

00/12/2013	Ψ03,302.03
07/10/2019	\$89,764.86
08/07/2019	\$78,330.30
09/04/2019	\$13,016.91
10/02/2019	\$39,450.86
10/23/2019	\$19.81
11/20/2019	\$18,357.01
Totals: 7 Distributions	\$308,842.64
Interest Distribution Date	Amount
11/05/2019	\$51.14

Totals: 1 Distributions \$51.14
Grand Totals: 8 Distributions \$308,893.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,842.64	\$290,485.63	\$18,357.01	\$0.00	\$51.14	\$0.00
Totals	\$308,842.64	\$290,485.63	\$18,357.01	\$0.00	\$51.14	\$0.00

Final Settlement Sheet Kane County 604 - ST CHARLES SSA 61

Page 1 of 1 11/8/2019 9:26

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

1

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

Final Settlement Sheet Kane County 605 - ST CHARLES SSA 62

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund S	ummary
--------	--------

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

Final Settlement Sheet Kane County 606 - KC SSA SW 32

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 607 - KC SSA SW 33

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	•		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 608 - AURORA SSA 140

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 609 - ST CHARLES SSA 64

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 610 - ST CHARLES SSA 65

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 611 - ST CHARLES SSA 66

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund S	ummary
--------	--------

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		•	
612 -	- PINGREE	GRV SSA	11

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 613 - AURORA SSA 145

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 614 - HAMPSHIRE SBA 16

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$112,447.58	+	Real Estate	\$112,447.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$57,568.66	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57,568.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$54,878.92	-	Abatements/Refunds	\$57,568.66
+	Prior Year Real EstateTax	\$57,568.66		Total Collected	\$112,447.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$112,447.58	+	Forfeited Tax	\$0.00
				Total	\$112,447.58

Interest Distribution

Total Interest	\$18.62
Township Interest	\$0.00
County Interest	\$18.62

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$13,075.30
07/10/2019	\$95,449.69
09/04/2019	\$1,307.53
10/02/2019	\$2,615.06
Totals: 4 Distributions	\$112,447.58

Interest Distribution DateAmount11/05/2019\$18.62

Totals: 1 Distributions \$18.62
Grand Totals: 5 Distributions \$112,466.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$112,447.58	\$112,447.58	\$0.00	\$0.00	\$18.62	\$0.00
Totals	\$112,447.58	\$112,447.58	\$0.00	\$0.00	\$18.62	\$0.00

Abatement Detail

Year Source Account Type
2017 RE - Real Estate Real Estate Abatement
Totals 1 entries

Amount Adjustment Description
\$57,568.66 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA

\$57,568.66

Final Settlement Sheet Kane County 618 - KC SSA SW 34

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	iid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 619 - SOUTH ELGIN TIF 2

Page 1 of 1

11/8	2019	9:26
------	------	------

\$226,392.36

	Current Year Taxe	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$226,354.88	+	Real Estate	\$226,354.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$226,354.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$226,354.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$226,354.88	+	Forfeited Tax	\$0.00
				Total	\$226,354.88
				Interest Distribu	tion
				County Interest	\$37.48
				Township Interest	\$0.00
				Total Interest	\$37.48

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$114,386.83
07/10/2019	\$8,873.48
09/04/2019	\$86,270.29
10/02/2019	\$16,206.08
11/20/2019	\$618.20
Totals: 5 Distributions	\$226,354.88
Interest Distribution Date	Amount
11/05/2019	\$37.48
Totals: 1 Distributions	\$37.48

Grand Totals: 6 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,354.88	\$225,736.68	\$618.20	\$0.00	\$37.48	\$0.00
Totals	\$226.354.88	\$225.736.68	\$618.20	\$0.00	\$37.48	\$0.00

Final Settlement Sheet Kane County 620 - AURORA SSA 129

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes D	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				0 1 1 1	40.00

County Interest

\$0.00 Township Interest \$0.00 Total Interest \$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

621 - CARPENTERSVILLE SSA 29

	Current Year Taxes Du	ie		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 622 - HAMPSHIRE SSA 20

Page 1 of 1

/8	12	01	9	9	:2	6
----	----	----	---	---	----	---

	Current Year Taxes Do	ae		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	Account Type
2017	RE - Real Estate	Real Estate Abatement
Tota	ls 1 entries	

Amount Adjustment Description

\$0.00 KC TRUSTEE ASSIGNMENTS/REVERSAL(1009&1010) by TBA **\$0.00**

Final Settlement Sheet Kane County 623 - HAMPSHIRE SSA 22

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 624 - HAMPSHIRE SSA 21

Page 1 of 1

1	/8	/20	19	9:2	26
---	----	-----	----	-----	----

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 9

Page 1 of 1 11/8/2019 9:26

Amount

		-
625 -	PINGREE	GRV SBA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$45,571.20	+	Real Estate	\$45,571.20	
+	Supplements	\$646.40	+	Railroad	\$0.00	
-	Cancellations	\$646.40	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$45,571.20	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,571.20	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$45,571.20	+	Forfeited Tax	\$0.00	
				Total	\$45,571.20	
				Interest Distribut	tion	
				County Interest	\$7.55	
				Township Interest	\$0.00	
				Total Interest	\$7.55	

Distribution Summary

Tax Distribution Date

05/15/2019	\$404.00
06/12/2019	\$22,300.80
07/10/2019	\$484.80
08/07/2019	\$161.60
09/04/2019	\$20,200.00
10/02/2019	\$1,535.20
10/23/2019	\$161.60
11/20/2019	\$323.20
Totals: 8 Distributions	\$45,571.20
Interest Distribution Date	Amount
11/05/2019	\$7.55
Totala: 1 Distributions	¢7 55

Totals: 1 Distributions \$7.55

Grand Totals: 9 Distributions \$45,578.75

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$45,571.20	\$45,248.00	\$323.20	\$0.00	\$7.55	\$0.00
Totals	\$45,571.20	\$45,248.00	\$323.20	\$0.00	\$7.55	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 626 - PINGREE GRV SSA 10

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		id			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00			
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00		
			_	Total	\$0.00		
			Interest Distribution				
				County Interest	\$0.00		
				Township Interest	\$0.00		
			Total Interest \$0.0				

Fund Summary	,
--------------	---

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

Final Settlement Sheet Kane County 627 - ST CHARLES SSA 67

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	id	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
•	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
			_	Total	\$0.00	
			Interest Distribution			
				County Interest	\$0.00	
				Township Interest	\$0.00	
			Total Interest \$0.0			

Fund Summary

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

Final Settlement Sheet Kane County 628 - ST CHARLES SSA 70

Page 1 of 1 11/8/2019 9:26

\$0.00

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

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County 629 - ST CHARLES SSA 69

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ie	Current Year Taxes Paid		aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 630 - ST CHARLES SSA 68

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe	Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	Source Source	Account Type
2018	RE - Real Estate	Real Estate Abatement

Amount Adjustment Description \$0.00 PTAB INTEREST by TBA \$0.00

Totals 1 entries

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

631 - BURLINGTON DRAINAGE #1

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$4,451.66	+	Real Estate	\$4,451.66
+	Supplements	\$6.25	+	Railroad	\$0.00
-	Cancellations	\$6.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$4,451.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,451.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$4,451.66	+	Forfeited Tax	\$0.00
				Total	\$4,451.66
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$17.61
06/12/2019	\$1,613.26
07/10/2019	\$1,361.07
08/07/2019	\$91.50
09/04/2019	\$350.64
10/02/2019	\$995.08
11/20/2019	\$22.50

Totals: 7 Distributions \$4,451.66
Grand Totals: 7 Distributions \$4,451.66

Fund Summary

Previously Current **A**mount **PY Over** Distributed Distribution Available Distrib **Fund Amount Collected** Interest 001 - CORPORATE \$4,451.66 \$4,429.16 \$22.50 \$0.00 \$0.00 \$0.00 \$4,451.66 \$4,429.16 \$22.50 \$0.00 \$0.00 \$0.00 **Totals**

Final Settlement Sheet Kane County 632 - GILBERTS SSA 22

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

		/ Modeonione Dotain
<u>Source</u>	Account Type	Amount Adjustment Description
RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
lls 1 entries		\$0.00
	Source RE - Real Estate	RE - Real Estate Real Estate Abatement

Final Settlement Sheet Kane County 633 - AURORA SSA 143

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 634 - GILBERTS SBA 20

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 635 - AURORA SSA 148

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pai	d
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	የበ በወ	90.00	የበ በበ	\$0.00	\$0.00	የበ በወ

Final Settlement Sheet Kane County 636 - BATAVIA SSA 46

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 637 - BATAVIA SSA 47

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	า
				County Interest	\$0.00
				Township Interest	\$0.00

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

Total Interest

Final Settlement Sheet Kane County 638 - BATAVIA SSA 48

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pai	d
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 640 - BATAVIA SSA 52

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
i alia	Oulling y

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

Final Settlement Sheet Kane County 641 - BATAVIA SSA 53

Page 1 of 1 11/8/2019 9:26

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

Fund S	ummary
--------	--------

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

Final Settlement Sheet Kane County 642 - AURORA SSA 146

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	Current Year Taxes Due Current Year Taxes			aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pi	+ Prior Year Misc. Adjustments		
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

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

Final Settlement Sheet Kane County 643 - AURORA SSA 136A

Page 1 of 1 11/8/2019 9:26

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

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

Final Settlement Sheet Kane County 644 - AURORA SSA 136B

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund S	Summary
--------	---------

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

Final Settlement Sheet Kane County 645 - AURORA SSA 136C

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	-	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 646 - AURORA SSA 136D

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 647 - PINGREE GRV SBA 18

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet 3

Page 1 of 1 11/8/2019 9:26

Kane County
648 - EAST DUNDEE TIF 3

Current Year Taxe	s Due		Current Year Taxes	ar Taxes Paid	
Original Amount Due	\$271,527.64	+	Real Estate	\$271,527.64	
Supplements	\$0.00	+	Railroad	\$0.00	
Cancellations	\$0.00	+	Mobile Home	\$0.00	
Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$271,527.64	- <u> </u>	Abatements/Refunds	\$0.00	
Prior Year Real EstateTax	\$0.00		Total Collected	\$271,527.64	
Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
Total Amount Due	\$271,527.64	+	Forfeited Tax	\$0.00	
			Total	\$271,527.64	
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Misc. Adjustments	Supplements \$0.00 Cancellations \$0.00 Abatements/Refunds \$0.00 Mobile Home \$0.00 Road & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$271,527.64 Prior Year Real EstateTax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00	Original Amount Due \$271,527.64 + Supplements \$0.00 + Cancellations \$0.00 + Abatements/Refunds \$0.00 + Mobile Home \$0.00 + Road & Bridge Transfer \$0.00 + Misc. Adjustments \$0.00 + Prior Year Real EstateTax \$0.00 + Prior Year Mobile Home Tax \$0.00 + Prior Year Misc. Adjustments \$0.00 +	Original Amount Due \$271,527.64 + Real Estate Supplements \$0.00 + Railroad Cancellations \$0.00 + Mobile Home Abatements/Refunds \$0.00 + Prior Year Real Estate Road & Bridge Transfer \$0.00 + Prior Year Mobile Home Misc. Adjustments \$0.00 + Prior Year Misc. Adjustments Adjusted Amount Due \$271,527.64 - Abatements/Refunds Prior Year Real EstateTax \$0.00 + Hold Back Prior Year Misc. Adjustments \$0.00 + County Trustee Total Amount Due \$271,527.64 + Forfeited Tax	

Interest Distribution

Total Interest	\$44.96
Township Interest	\$0.00
County Interest	\$44.96

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$226,426.86
07/10/2019	\$5,513.22
10/02/2019	\$39,587.56
Totals: 3 Distributions	\$271,527.64
Interest Distribution Date	Amount

11/05/2019 \$44.96 **Totals: 1 Distributions** \$44.96

Grand Totals: 4 Distributions \$271,572.60

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$271,527.64	\$271,527.64	\$0.00	\$0.00	\$44.96	\$0.00
Totals	\$271,527.64	\$271,527.64	\$0.00	\$0.00	\$44.96	\$0.00

Final Settlement Sheet Kane County 649 - SUGAR GROVE SSA 14

Page 1 of 1

	11	/8/	20	19	9:	26
--	----	-----	----	----	----	----

Current Year Taxes Du	ıe		Current Year Taxes Pa	id
Original Amount Due	\$0.00	+	Real Estate	\$0.00
Supplements	\$0.00	+	Railroad	\$0.00
Cancellations	\$0.00	+	Mobile Home	\$0.00
Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			Total	\$0.00
			Interest Distribution	
			County Interest	\$0.00
			Township Interest	\$0.00
			Total Interest	\$0.00
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments	Supplements \$0.00 Cancellations \$0.00 Abatements/Refunds \$0.00 Mobile Home \$0.00 Road & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$0.00 Prior Year Real EstateTax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00	Original Amount Due \$0.00 + Supplements \$0.00 + Cancellations \$0.00 + Abatements/Refunds \$0.00 + Mobile Home \$0.00 + Road & Bridge Transfer \$0.00 + Misc. Adjustments \$0.00 + Prior Year Real EstateTax \$0.00 - Prior Year Mobile Home Tax \$0.00 + Prior Year Misc. Adjustments \$0.00 +	Original Amount Due \$0.00 + Real Estate Supplements \$0.00 + Railroad Cancellations \$0.00 + Mobile Home Abatements/Refunds \$0.00 + Prior Year Real Estate Road & Bridge Transfer \$0.00 + Prior Year Mobile Home Misc. Adjustments \$0.00 + Prior Year Misc. Adjustments Adjusted Amount Due \$0.00 + Prior Year Misc. Adjustments Prior Year Real EstateTax \$0.00 + Abatements/Refunds Prior Year Mobile Home Tax \$0.00 + Hold Back Prior Year Misc. Adjustments \$0.00 + County Trustee Total Amount Due \$0.00 + Forfeited Tax Total Interest Distribution County Interest Township Interest

Fund Summary

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

Final Settlement Sheet Kane County 650 - AURORA SSA 100F

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 651 - AURORA SSA 128

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 652 - AURORA SSA 139

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 653 - AURORA SSA 149

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund S	ummary
--------	--------

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

Final Settlement Sheet Kane County 654 - AURORA SSA 151

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 655 - MONTGOMERY SSA 34

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 656 - HAMPSHIRE SSA 23

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 657 - GILBERTS TIF 1

Page 1 of 1 11/8/2019 9:26

Amount

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$147,871.14	+	Real Estate	\$147,871.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$147,871.14		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147,871.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$147,871.14	+	Forfeited Tax	\$0.00
			-	Total	\$147,871.14

Interest Distribution

Total Interest	\$24.49
Township Interest	\$0.00
County Interest	\$24.49

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$3,074.78
06/12/2019	\$62,387.27
07/10/2019	\$12,255.56
09/04/2019	\$26,427.06
10/02/2019	\$34,120.55
10/23/2019	\$8,509.72
11/20/2019	\$1,096.20
Totals: 7 Distributions	\$147,871.14

11/05/2019 \$24.49 **Totals: 1 Distributions \$24.49**

Grand Totals: 8 Distributions \$147,895.63

Interest Distribution Date

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,871.14	\$146,774.94	\$1,096.20	\$0.00	\$24.49	\$0.00
Totals	\$147.871.14	\$146.774.94	\$1.096.20	\$0.00	\$24.49	\$0.00

Final Settlement Sheet Kane County 658 - CAMPTON HILLS SBA 1

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes Pa	nid
	Original Amount Due	\$8,014.28	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$8,014.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 659 - MONTGOMERY SSA 35

Page 1 of 1

1/8/2019 9	9:26
------------	------

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

Fund Summary

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

Final Settlement Sheet Kane County 660 - ELGIN SSA 19

Page 1 of 1 11/8/2019 9:26

Amount

\$9.42

\$9.42

\$56,884.56

	Current Year Taxes	s Due		Current Year Taxes I	Paid
	Original Amount Due	\$56,875.14	+	Real Estate	\$56,875.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,875.14		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,875.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$56,875.14	+	Forfeited Tax	\$0.00
				Total	\$56,875.14
				Interest Distribution	n
				County Interest	\$9.42
				Township Interest	\$0.00
				Township interest	Ψ0.00
				Total Interest	\$9.42
					\$9.42
			-	Total Interest	\$9.42
				Total Interest Distribution Sum	\$9.42 mary
			(Total Interest Distribution Sum Tax Distribution Date	\$9.42 mary Amount
			(Total Interest Distribution Sum Tax Distribution Date 06/12/2019	\$9.42 mary Amount \$21,797.63
				Total Interest Distribution Sum Tax Distribution Date 06/12/2019 07/10/2019	\$9.42 mary Amount \$21,797.63 \$3,979.80
			(Total Interest Distribution Sum Tax Distribution Date 06/12/2019 07/10/2019 08/07/2019	\$9.42 Amount \$21,797.63 \$3,979.80 \$5,330.95

Fund Summary

Interest Distribution Date

Totals: 1 Distributions

Grand Totals: 6 Distributions

11/05/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$56,875.14	\$56,875.14	\$0.00	\$0.00	\$9.42	\$0.00
Totals	\$56,875.14	\$56,875.14	\$0.00	\$0.00	\$9.42	\$0.00

Final Settlement Sheet Kane County 661 - ELGIN SSA 20

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 662 - PINGREE GRV SSA 16

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 663 - PINGREE GRV SSA 19

Page 1 of 1 11/8/2019 9:26

\$0.00

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

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		=	
664 -	PINGREE	GRV SSA 2	20

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 667 - LILY LAKE SBA 5

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	+ Mobile Home	
-	Abatements/Refunds	\$0.00	+	\$0.00	
+	Mobile Home	\$0.00	+	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	\$0.00	
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
			Interest Distribution	1	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 668 - LILY LAKE SBA 6

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Page 1 of 1 11/8/2019 9:26

669 - GRAND PRAIRIE SANITARY DISTRICT

	Current Year Taxes Do	ae		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Page 1 of 1 11/8/2019 9:26

		=	
670 -	PINGREE	GRV SSA	17
•.•		U.11. UU 7.	

	Current Year Taxes Du	е		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 671 - PINGREE GROVE SSA 5

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateBack Tax Collected\$0.00 KC Trustee Redmptions by TBATotals1 entries\$0.00

Abatement Detail

YearSourceAccount TypeAmount Adjustment Description2018RE - Real EstateReal Estate Abatement\$0.00 PTAB INTEREST by TBATotals1 entries\$0.00

Final Settlement Sheet Kane County 672 - AURORA SSA 154

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Page 1 of 1 11/8/2019 9:26

			_		
673 -	CARPE	NTFRSVII	I F	SSA 26	

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 674 - BARTLETT TIF 1

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$496,987.84	+	Real Estate	\$496,987.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$496,987.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$496,987.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$496,987.84	+	Forfeited Tax	\$0.00
				Total	\$496,987.84

Interest Distribution

County Interest	\$82.29
Township Interest	\$0.00
Total Interest	\$82.29

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$248,493.92
09/04/2019	\$118,898.08
10/02/2019	\$129,595.84
Totals: 3 Distributions	\$496,987.84
Interest Distribution Date	Amount
11/05/2019	\$82.29

Totals: 1 Distributions \$82.29
Grand Totals: 4 Distributions \$497,070.13

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$496,987.84	\$496,987.84	\$0.00	\$0.00	\$82.29	\$0.00
Totals	\$496.987.84	\$496.987.84	\$0.00	\$0.00	\$82.29	\$0.00

Page 1 of 1 11/8/2019 9:26

Traine County
675 - CARPENTERSVILLE SSA 30

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 676 - PINGREE GRV TIF 1

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$60,810.10	+	Real Estate	\$60,810.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$60,810.10	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,810.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$60,810.10	+	Forfeited Tax	\$0.00
				Total	\$60,810.10
				Interest Distribut	ion
				County Interest	\$10.07
				Township Interest	\$0.00
				Total Interest	\$10.07
				Distribution Su	mmary
				Tax Distribution Date	Amount
				06/12/2019	\$5,288.10
				07/10/2019	\$27,761.00
				10/02/2019	\$13,846.21

10/02/2019 \$13,846.21 10/23/2019 \$13,914.79 **Totals: 4 Distributions \$60,810.10**

Interest Distribution Date Amount 11/05/2019 \$10.07

Totals: 1 Distributions \$10.07

Grand Totals: 5 Distributions \$60,820.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,810.10	\$60,810.10	\$0.00	\$0.00	\$10.07	\$0.00
Totals	\$60,810.10	\$60,810.10	\$0.00	\$0.00	\$10.07	\$0.00

Final Settlement Sheet Kane County 677 - ELGIN SSA 24

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 678 - ELGIN SSA 25

Page 1 of 1 11/8/2019 9:26

\$0.00

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

Fund Summary

Total Interest

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
Tota	ls 1 entries		\$0.00

Totals

Final Settlement Sheet Kane County 679 - SUGAR GROVE SSA 15

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Final Settlement Sheet Kane County 680 - AURORA SBA 141

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$4,400.64	+	Real Estate	\$4,400.64
+	Supplements	\$68.76	+	Railroad	\$0.00
-	Cancellations	\$68.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$4,400.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,400.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$4,400.64	+	Forfeited Tax	\$0.00
				Total	\$4,400.64
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$68.76
06/12/2019	\$1,787.76
07/10/2019	\$481.32
09/04/2019	\$1,237.68
10/02/2019	\$756.36
10/23/2019	\$68.76

Totals: 6 Distributions \$4,400.64
Grand Totals: 6 Distributions \$4,400.64

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$4,400.64	\$4,400.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,400.64	\$4,400.64	\$0.00	\$0.00	\$0.00	\$0.00

Page 1 of 1 11/8/2019 9:26

681 - AU TWP MOSQUITO ABATEMENT

	Current Year Taxes Due)		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Es	tate Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Es	tate Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Es	tate Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Es	tate Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Es	tate Back Tax Collected	\$0.00 KC Trustee Prop Sold/Reconv by TBA
Totals 5 entries		\$0.00

Abatement Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00 Sale in Error-1514252001 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYER-PTAB INT by TBA
Tota	ls 3 entries		\$0.00

Page 1 of 1 11/8/2019 9:26

\$13.52

\$81,689.18

682 - CRANE RD ESTATES SBA

	Current Year Taxes	s Due		Current Year Taxes	Paid
	Original Amount Due	\$81,675.66	+	Real Estate	\$81,675.66
+	Supplements	\$1,737.78	+	Railroad	\$0.00
-	Cancellations	\$1,737.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$81,675.66		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,675.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$81,675.66	+	Forfeited Tax	\$0.00
				Total	\$81,675.66
				Interest Distribut	ion
				County Interest	\$13.52
				Township Interest	\$0.00

Distribution Summary

Total Interest

Grand Totals: 7 Distributions

Tax Distribution Date	Amount
05/15/2019	\$868.89
06/12/2019	\$31,280.04
07/10/2019	\$9,557.79
08/07/2019	\$2,606.67
09/04/2019	\$15,640.02
10/02/2019	\$21,722.25
Totals: 6 Distributions	\$81,675.66
Interest Distribution Date	Amount
11/05/2019	\$13.52
Totals: 1 Distributions	\$13.52

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$81,675.66	\$81,675.66	\$0.00	\$0.00	\$13.52	\$0.00
Totals	\$81,675.66	\$81,675.66	\$0.00	\$0.00	\$13.52	\$0.00

Final Settlement Sheet Kane County 683 - AURORA SSA 156

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	า
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 684 - MONTGOMERY SSA 36

Page 1 of 1

ane County	11/8/2019 9:26
NTGOMERY SSA 36	

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 685 - GILBERTS SSA 23

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Page 1 of 1 11/8/2019 9:26

686 - BIG ROCK DRAINAGE DISTRICT #1

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$10,265.00	+	Real Estate	\$10,247.00
+	Supplements	\$25.00	+	Railroad	\$0.00
-	Cancellations	\$25.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$10,265.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,247.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$10,265.00	+	Forfeited Tax	\$18.00
			_	Total	\$10,265.00
				Interest Distribut	tion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$4,998.50
07/10/2019	\$1,349.50
08/07/2019	\$41.00
09/04/2019	\$1,475.00
10/02/2019	\$2,191.00
10/23/2019	\$117.50
11/20/2019	\$64.50

Totals: 7 Distributions \$10,237.00 Grand Totals: 7 Distributions \$10,237.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,247.00	\$10,172.50	\$64.50	\$0.00	\$0.00	\$10.00
Totals	\$10 247 00	\$10 172 50	\$64.50	\$0.00	\$0.00	\$10.00

Final Settlement Sheet Kane County 687 - AURORA SSA 172

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Sum	mary
------	-----	------

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

023 - SPECIAL SERVICE AREA

Totals

Final Settlement Sheet Kane County 688 - KC SBA SW 37

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Cu	rrent Year Taxes	s Paid	
	Original Amount Due	\$487.3	0 +	F	Real Estate		\$487.30
+	Supplements	\$0.0	0 +		Railroad		\$0.00
-	Cancellations	\$0.0	0 +	Mo	bile Home		\$0.00
-	Abatements/Refunds	\$0.0	0 +	Misc. A	djustments		\$0.00
+	Mobile Home	\$0.0	0 +	Prior Year F	Real Estate		\$0.00
+/-	Road & Bridge Transfer	\$0.0	0 +	Prior Year Mo	bile Home		\$0.00
+	Misc. Adjustments	\$0.0	0 +	Prior Year Misc. A	djustments		\$0.00
_	Adjusted Amount Due	\$487.3	0 -	Abatemen	ts/Refunds		\$0.00
+	Prior Year Real EstateTax	\$0.0	0	Total	Collected		\$487.30
+	Prior Year Mobile Home Tax	\$0.0	0 +		Hold Back		\$0.00
+	Prior Year Misc. Adjustments	\$0.0	0 +	Cour	nty Trustee		\$0.00
_	Total Amount Due	\$487.3	0 +	Fo	rfeited Tax		\$0.00
					Total		\$487.30
				lı	nterest Distribu	tion	
				Cour	nty Interest		\$0.00
				Townsh	nip Interest		\$0.00
				Tot	al Interest		\$0.00
					Distribution Su	ımmarı	
				Tax Distribution Da		illillai y	Amount
				06/12/2019			\$148.38
				07/10/2019			\$67.98
				08/07/2019			\$13.40
							•
				09/04/2019			\$121.58
				10/02/2019			\$81.38
				10/23/2019			\$54.58
				Totals: 6	Distributions		\$487.30
				Grand Totals: 6	Distributions		\$487.30
		F	und Summar	' V			
Fund	ı	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib

\$487.30

\$487.30

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$487.30

\$487.30

Final Settlement Sheet Kane County 689 - KC SBA SW 38

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$1,950.00	+	Real Estate	\$1,950.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,950.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,950.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$1,950.00	+	Forfeited Tax	\$0.00
				Total	\$1,950.00
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$975.00
06/12/2019	\$487.50
10/02/2019	\$487.50

Totals: 3 Distributions \$1,950.00
Grand Totals: 3 Distributions \$1,950.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1.950.00	\$1.950.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 690 - KC SBA SW 39

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$2,348.20	+	Real Estate	\$2,348.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$2,348.20		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,348.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$2,348.20	+	Forfeited Tax	\$0.00
				Total	\$2,348.20
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

 Tax Distribution Date
 Amount

 06/12/2019
 \$1,174.10

 09/04/2019
 \$1,174.10

Totals: 2 Distributions \$2,348.20 Grand Totals: 2 Distributions \$2,348.20

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$2,348.20	\$2,348.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,348.20	\$2,348.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 691 - KC SSA SW 35

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Page 1 of 1 11/8/2019 9:26

692 - ROB ROY DRAINAGE MAINTENANCE

xes Paid
\$32,926.28
\$0.00
\$0.00
\$0.00
\$10.00
\$0.00
\$0.00
\$0.00
\$32,936.28
\$0.00
\$0.00
\$0.00
\$32,936.28
bution
\$5.45
\$0.00
\$5.45

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$192.02
06/12/2019	\$11,960.63
07/10/2019	\$6,807.44
08/07/2019	\$100.00
09/04/2019	\$5,228.38
10/02/2019	\$7,084.65
10/23/2019	\$10.00
11/20/2019	\$1,553.16
Totals: 8 Distributions	\$32,936.28
Interest Distribution Date	Amount
11/05/2019	\$5.45
Totals: 1 Distributions	\$5.45
Grand Totals: 9 Distributions	\$32,941.73

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$32,936.28	\$31,383.12	\$1,553.16	\$0.00	\$5.45	\$0.00
Totals	\$32,936.28	\$31,383.12	\$1,553.16	\$0.00	\$5.45	\$0.00

Final Settlement Sheet Kane County 693 - AURORA SSA 159

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 694 - AURORA SSA 160

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

001 - CORPORATE

Totals

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

695 - SUGAR GROVE DRAINAGE # 1

	Current Year 1	Taxes Due		Cur	rent Year Taxes	s Paid	
	Original Amount Due	\$32,227.8	4 +	R	eal Estate	\$3	2,160.96
+	Supplements	\$278.0	2 +		Railroad		\$0.00
-	Cancellations	\$278.0	2 +	Mo	bile Home		\$0.00
-	Abatements/Refunds	\$0.0	• 0	Misc. Ad	ljustments		\$0.00
+	Mobile Home	\$0.0	0 +	Prior Year R	eal Estate		\$0.00
+/-	Road & Bridge Transfer	\$0.0	0 +	Prior Year Mo	bile Home		\$0.00
+_	Misc. Adjustments	\$0.0	_	Prior Year Misc. Ad	ljustments		\$0.00
	Adjusted Amount Due	\$32,227.8	-	Abatement	s/Refunds		\$0.00
+	Prior Year Real EstateTax	\$0.0	0	Total	Collected	\$3	2,160.96
+	Prior Year Mobile Home Tax	\$0.0	0 +		Hold Back		\$0.00
+_	Prior Year Misc. Adjustments	\$0.0	<u>0</u> +	Coun	ty Trustee		\$0.00
	Total Amount Due	\$32,227.8	4 +	Foi	feited Tax		\$66.88
					Total	\$3	2,227.84
				In	iterest Distribu	tion	
				Coun	ty Interest		\$5.33
					ip Interest		\$0.00
				Tota	al Interest		\$5.33
					Distribution Su	mmary	
				Tax Distribution Dat		•	Amount
				09/04/2019			\$1,203.83
				10/02/2019			\$5,112.83
				10/23/2019			\$111.96
				11/20/2019			\$36.12
				Totals: 4	Distributions		\$6,464.74
				Interest Distribution	Date		Amount
				11/05/2019			\$5.33
				Totals: 1	Distributions		\$5.33
				Grand Totals: 5	Distributions		\$6,470.07
		F	und Summar	у			
Fund	1	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib

\$6,428.62

\$6,428.62

\$36.12

\$36.12

\$0.00

\$0.00

\$5.33

\$5.33

\$25,696.22

\$25,696.22

\$32,160.96

\$32,160.96

Page 1 of 1 11/8/2019 9:26

Name County				
696 - CAMPTON HILLS SBA 3				

	Current Year Taxes	Due		Current Year Taxes F	Paid
	Original Amount Due	\$1,020.02	+	Real Estate	\$927.98
+	Supplements	\$1,855.96	+	Railroad	\$0.00
-	Cancellations	\$1,948.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$927.98		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$927.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$927.98	+	Forfeited Tax	\$0.00
				Total	\$927.98
				Interest Distributio	n
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date Amount 07/10/2019 \$463.99 09/04/2019 \$463.99 **Totals: 2 Distributions** \$927.98

Grand Totals: 2 Distributions \$927.98

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$927.98	\$927.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$927.98	\$927.98	\$0.00	\$0.00	\$0.00	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 697 - VIRGIL DRAINAGE #3

Page 1 of 1 11/8/2019 9:26

\$3.22

\$14,267.76

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$19,447.52	+	Real Estate	\$19,447.52
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$19,447.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,447.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$19,447.52	+	Forfeited Tax	\$0.00
				Total	\$19,447.52
				Interest Distribut	tion
				County Interest	\$3.22
				Township Interest	\$0.00

Distribution Summary

Total Interest

Grand Totals: 8 Distributions

Tax Distribution Date	Amount
06/12/2019	\$2,484.02
07/10/2019	\$3,728.76
08/07/2019	\$247.50
09/04/2019	\$2,921.75
10/02/2019	\$4,762.51
10/23/2019	\$80.00
11/20/2019	\$40.00
Totals: 7 Distributions	\$14,264.54
Interest Distribution Date	Amount
11/05/2019	\$3.22
Totals: 1 Distributions	\$3.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,447.52	\$14,224.54	\$40.00	\$0.00	\$3.22	\$5,182.98
Totals	\$19.447.52	\$14.224.54	\$40.00	\$0.00	\$3.22	\$5.182.98

Final Settlement Sheet Kane County 698 - WEST DUNDEE SSA 6

Page 1 of 1

11/8/2019 9:26

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$100,156.65	+	Real Estate	\$100,156.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$100,156.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$100,156.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$100,156.65	+	Forfeited Tax	\$0.00
				Total	\$100,156.65
				Interest Distribu	tion
				County Interest	\$16.58
				Township Interest	\$0.00

County Interest	\$16.58
Township Interest	\$0.00
Total Interest	\$16.58

Distribution Summary

lax distribution date	Amount
06/12/2019	\$50,078.32
09/04/2019	\$50,078.33
Totals: 2 Distributions	\$100,156.65
Interest Distribution Date	Amount
11/05/2019	\$16.58
Totals: 1 Distributions	\$16.58

\$16.58 **Grand Totals: 3 Distributions** \$100,173.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$100,156.65	\$100,156.65	\$0.00	\$0.00	\$16.58	\$0.00
Totals	\$100,156.65	\$100,156.65	\$0.00	\$0.00	\$16.58	\$0.00

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ae		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 700 - GENEVA SSA 25

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 701 - SUGAR GROVE SSA 16

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 702 - KC SBA SW 41

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,751.32	+	Real Estate	\$9,751.32		
+	Supplements	\$91.68	+	Railroad	\$0.00		
-	Cancellations	\$91.68	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ F	rior Year Misc. Adjustments	\$0.00		
_	Adjusted Amount Due	\$9,751.32	-	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$9,751.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$9,751.32	+	Forfeited Tax	\$0.00		
			_	Total	\$9,751.32		
				Interest Distributi	on		
				County Interest	\$0.00		
				Township Interest	\$0.00		

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$91.68
06/12/2019	\$4,458.10
07/10/2019	\$702.60
08/07/2019	\$91.68
09/04/2019	\$2,986.24
10/02/2019	\$1,375.18
10/23/2019	\$45.84

Totals: 7 Distributions \$9,751.32 **Grand Totals: 7 Distributions**

\$9,751.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,751.32	\$9,751.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9 751 32	\$9 751 32	\$0.00	\$0.00	\$0.00	\$0.00

Fund

Totals

023 - SPECIAL SERVICE AREA

Final Settlement Sheet Kane County 703 - KC SBA SW 40

Page 1 of 1 11/8/2019 9:26

PY Over

Interest

\$0.00

\$0.00

Distrib

\$0.00

\$0.00

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$2,540.66	+	Real Estate	\$2,540.66
+	Supplements	\$141.66	+	Railroad	\$0.00
-	Cancellations	\$141.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$2,540.66		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,540.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,540.66	+	Forfeited Tax	\$0.00
				Total	\$2,540.66
				Interest Distribution	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sum	ımarv
				Tax Distribution Date	Amount
			(05/15/2019	\$179.36
				06/12/2019	\$807.68
			(07/10/2019	\$481.87
				08/07/2019	\$69.23
			(09/04/2019	\$463.58
				10/02/2019	\$419.84
				10/23/2019	\$33.67
				11/20/2019	\$85.43
				Totals: 8 Distributions	\$2,540.66
				Grand Totals: 8 Distributions	\$2,540.66
					. ,

Fund Summary
Previously
Distributed

\$2,455.23

\$2,455.23

Amount Collected

\$2,540.66

\$2,540.66

Current

\$85.43

\$85.43

Distribution

Amount

\$0.00

\$0.00

Available

Final Settlement Sheet Kane County 704 - AURORA SSA 162

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 705 - KC SBA SW 43

Page 1 of 1

1/8/2019	9:26

\$5,009.12

\$5,009.12

Totals: 6 Distributions

Grand Totals: 6 Distributions

	Current Year Taxes I	Due		Current Year Taxe	es Paid
	Original Amount Due	\$5,009.12	+	Real Estate	\$5,009.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$5,009.12		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,009.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$5,009.12	+	Forfeited Tax	\$0.00
				Total	\$5,009.12
				Interest Distribu	ution
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution S	ummary
				Tax Distribution Date	Amount
				05/15/2019	\$25.31
				06/12/2019	\$1,962.62
				07/10/2019	\$586.92
				09/04/2019	\$1,322.51
				10/02/2019	\$1,086.45
				10/23/2019	\$25.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,009.12	\$5,009.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,009.12	\$5,009.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 706 - KC SBA SW 44

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 707 - KC SBA SW 42

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 708 - GENEVA SSA 27

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	า
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 709 - GENEVA SSA 26

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$7,450.08	+	Real Estate	\$7,444.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$7,444.10		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$7,444.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$7,444.10	+	Forfeited Tax	\$0.00
			_	Total	\$7,444.10
				Interest Distribut	ion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sur	nmary
				Tax Distribution Date	Amount
				05/15/2019	\$120.43
				06/12/2019	\$3,153.57

 07/10/2019
 \$644.59

 08/07/2019
 \$82.67

 09/04/2019
 \$2,207.04

 10/02/2019
 \$1,241.78

 Totals: 6 Distributions

Grand Totals: 6 Distributions \$7,450.08

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$7,444.10	\$7,450.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,444.10	\$7,450.08	\$0.00	\$0.00	\$0.00	\$0.00

Kane County 710 - BIG ROCK SBA 1

	.9-	. •.	•
11/8/2	2019	9:2	6

\$25,469.00

\$19,756.50

\$1,632.50

	Current Year Taxe	s Due		Current Year Taxe	s Paid
	Original Amount Due	\$107,759.00	+	Real Estate	\$107,759.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$107,759.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$107,759.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$107,759.00	+	Forfeited Tax	\$0.00
				Total	\$107,759.00
				Interest Distribu	tion
				County Interest	\$17.84
				Township Interest	\$0.00
				Total Interest	\$17.84
				Distribution Su	ımmary
				Tax Distribution Date	Amount
				05/15/2019	\$979.50
				06/12/2019	\$39,673.50
				07/10/2019	\$15,512.00
				08/07/2019	\$1,796.00
				55,5.,2010	Ψ.,. σσ.σσ

11/20/2019 \$2,940.00

Totals: 8 Distributions \$107,759.00

Interest Distribution Date Amount
11/05/2019 \$17.84

Totals: 1 Distributions \$17.84

Grand Totals: 9 Distributions \$107,776.84

Fund Summary

09/04/2019

10/02/2019

10/23/2019

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$107,759.00	\$104,819.00	\$2,940.00	\$0.00	\$17.84	\$0.00
Totals	\$107,759.00	\$104,819.00	\$2,940.00	\$0.00	\$17.84	\$0.00

Final Settlement Sheet Kane County 711 - AURORA SSA 144

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pai	d
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year Source	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
Totals 2 entries		\$0.00

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
Tota	ls 2 entries		\$0.00

Final Settlement Sheet Kane County 714 - NORTH AURORA SSA 39

Page 1 of 1

11/8/2019 9:2	26
---------------	----

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

Fund Summary

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

Final Settlement Sheet Kane County 715 - NORTH AURORA SSA 40

Page 1 of 1

11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 716 - GENEVA SSA 28

Page 1 of 1

Current Year Taxes Due				Current Year Taxes Pa	nid		
	Original Amount Due	\$0.00	+ Real Estate				
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	\$0.00			
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00			
+	Misc. Adjustments	\$0.00	+ Pı	\$0.00			
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00		
				Total	\$0.00		
			Interest Distribution				
				County Interest	\$0.00		
				Township Interest	\$0.00		
			Total Interest \$0				

Fund Summary

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

\$13,828.37

	_				'	
717	- VIF	RGIL	DR	AIN	AGE	# 1

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,826.08	+	Real Estate	\$13,826.08	
+	Supplements	\$40.00	+	Railroad	\$0.00	
-	Cancellations	\$40.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$13,826.08		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,826.08	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$13,826.08	+	Forfeited Tax	\$0.00	
				Total	\$13,826.08	
				Interest Distribut	tion	
				County Interest	\$2.29	
				Township Interest	\$0.00	
				Total Interest	\$2.29	

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$321.29
06/12/2019	\$4,977.96
07/10/2019	\$2,986.87
08/07/2019	\$31.21
09/04/2019	\$2,167.50
10/02/2019	\$3,143.75
10/23/2019	\$115.00
11/20/2019	\$82.50
Totals: 8 Distributions	\$13,826.08
Interest Distribution Date	Amount
11/05/2019	\$2.29
Totals: 1 Distributions	\$2.29

Grand Totals: 9 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$13,826.08	\$13,743.58	\$82.50	\$0.00	\$2.29	\$0.00
Totals	\$13,826.08	\$13,743.58	\$82.50	\$0.00	\$2.29	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 718 - GENEVA SSA 30

Page 1 of 1 11/8/2019 9:26

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

Fund	Sum	marv

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

Final Settlement Sheet Kane County 719 - GENEVA SSA 29

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 720 - KC SBA SW 45

Page 1 of 1

1/8/2019	9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$3,350.00	+	Real Estate	\$3,350.00
+	Supplements	\$35.00	+	Railroad	\$0.00
-	Cancellations	\$35.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$3,350.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,350.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$3,350.00	+	Forfeited Tax	\$0.00
				Total	\$3,350.00
				Interest Distribution	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$1,475.00
07/10/2019	\$305.00
09/04/2019	\$970.00
10/02/2019	\$600.00

Totals: 4 Distributions \$3,350.00 Grand Totals: 4 Distributions \$3,350.00

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 721 - KC SBA SW 47

Page 1 of 1 11/8/2019 9:26

\$4,038.26

\$4,038.26

	Current Year Taxes	Due		Current Year Taxe	es Paid
	Original Amount Due	\$4,104.78	+	Real Estate	\$4,038.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$4,104.78	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,038.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,104.78	+	Forfeited Tax	\$66.52
				Total	\$4,104.78
				Interest Distribu	ution
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution S	ummary
			•	Tax Distribution Date	Amount
			(06/12/2019	\$1,410.58
			(07/10/2019	\$937.31
				08/07/2019	\$12.19
			(09/04/2019	\$742.44
				10/02/2019	\$551.08
				10/23/2019	\$197.37
				11/20/2019	\$187.29

Fund Summary

Totals: 7 Distributions

Grand Totals: 7 Distributions

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$4,038.26	\$3,850.97	\$187.29	\$0.00	\$0.00	\$0.00
Totals	\$4,038.26	\$3,850.97	\$187.29	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 722 - AURORA SSA 163

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ae		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

723 - WEST DUNDEE SSA 7

	Current Year Taxes Do	ae		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 724 - WEST DUNDEE SSA 8

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	า
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

Kane County	
725 - SUGAR GROVE TIF 1	

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$363,911.42	+	Real Estate	\$363,911.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,911.42		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$363,911.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$363,911.42	+	Forfeited Tax	\$0.00
				Total	\$363.911.42

Interest Distribution

County Interest	\$60.26
Township Interest	\$0.00
Total Interest	\$60.26

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$244.20
06/12/2019	\$145,466.03
07/10/2019	\$45,090.17
09/04/2019	\$17,205.71
10/02/2019	\$155,905.31
Totals: 5 Distributions	\$363,911.42
Interest Distribution Date	Amount
11/05/2019	\$60.26
Totals: 1 Distributions	\$60.26

Grand Totals: 6 Distributions \$363,971.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,911.42	\$363,911.42	\$0.00	\$0.00	\$60.26	\$0.00
Totals	\$363.911.42	\$363.911.42	\$0.00	\$0.00	\$60.26	\$0.00

Final Settlement Sheet Kane County 726 - MAPLE PARK TIF 1

Page 1 of 1 11/8/2019 9:26

\$77,666.00

· · · · · · · · · · · · · · · · · · ·	1
ane County	'
ABLE BABIATIE 4	

	Current Year Taxes	Due	Current Year Taxes Paid		
	Original Amount Due	\$79,456.88	+	Real Estate	\$77,653.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,803.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$77,653.14		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,653.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$77,653.14	+	Forfeited Tax	\$0.00
				Total	\$77,653.14
				Interest Distribut	ion
				County Interest	\$12.86
				Township Interest	\$0.00
				Total Interest	\$12.86

Distribution Summary

Amount
Amount
\$24,306.58
\$17,925.46
\$1,968.76
\$10,827.37
\$21,174.40
\$175.17
\$1,275.40
\$77,653.14
Amount
\$12.86
\$12.86

Grand Totals: 8 Distributions

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,653.14	\$76,377.74	\$1,275.40	\$0.00	\$12.86	\$0.00
Totals	\$77,653.14	\$76.377.74	\$1,275,40	\$0.00	\$12.86	\$0.00

Final Settlement Sheet Kane County 728 - CARPENTERSVILLE TIF 3

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$767,180.48	+	Real Estate	\$767,180.48	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$767,180.48	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$767,180.48	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
•	Total Amount Due	\$767,180.48	+	Forfeited Tax	\$0.00	
				Total	\$767,180.48	

Interest Distribution

Total Interest	\$127.03
Township Interest	\$0.00
County Interest	\$127.03

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$214,420.82
07/10/2019	\$268,379.12
09/04/2019	\$16,001.42
10/02/2019	\$268,379.12
Totals: 4 Distributions	\$767,180.48
Interest Distribution Date	Amount
11/05/2019	\$127.03
Totals: 1 Distributions	\$127.03

Grand Totals: 5 Distributions \$767,307.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$767,180.48	\$767,180.48	\$0.00	\$0.00	\$127.03	\$0.00
Totals	\$767.180.48	\$767.180.48	\$0.00	\$0.00	\$127.03	\$0.00

Final Settlement Sheet Kane County 729 - KC SBA SW 48

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$2,880.20	+	Real Estate	\$2,880.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$2,880.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,880.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$2,880.20	+	Forfeited Tax	\$0.00
				Total	\$2,880.20
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sun	nmary
				Tax Distribution Date	Amount
				05/15/2010	¢111 70

Tax Distribution Date	Amount
05/15/2019	\$111.70
06/12/2019	\$1,049.15
07/10/2019	\$614.35
09/04/2019	\$726.05
10/02/2019	\$378.95

Totals: 5 Distributions \$2,880.20 Grand Totals: 5 Distributions \$2,880.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,880.20	\$2,880.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2.880.20	\$2.880.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 730 - AURORA SBA 164

Page 1 of 1

11/8/2019 9:26

	Current Year Taxes	S Due		Current Year Taxes	Paid
	Original Amount Due	\$25,111.04	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$25,111.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,571.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,571.63	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,571.63	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,571.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,571.63	+	Forfeited Tax	\$0.00
				Total	\$1,571.63
				Interest Distribut	ion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

 Tax Distribution Date
 Amount

 05/15/2019
 \$1,571.63

Totals: 1 Distributions \$1,571.63
Grand Totals: 1 Distributions \$1,571.63

orana rotato. Par

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,571.63	\$1,571.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,571.63	\$1,571.63	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year Source Account Type Amount Adjustment Description

2018 RE - Real Estate Back Tax Collected \$1,571.63 REIMBURSEMENT FOR PREV DISTRIBUTION by TBA

Totals 1 entries \$1,571.63

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

731 - OTTER CREEK BOND DISTRICT DISSOLVED

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

Final Settlement Sheet Kane County 732 - EAST DUNDEE TIF 6

Page 1 of 1

\$76,197.54

11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,184.92	+	Real Estate	\$76,184.92	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00		
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$76,184.92	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$76,184.92	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$76,184.92	+	Forfeited Tax	\$0.00	
				Total	\$76,184.92	
				Interest Distribut	tion	
				County Interest	\$12.62	
				Township Interest	\$0.00	
				Total Interest	\$12.62	

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$101.86
06/12/2019	\$11,430.60
07/10/2019	\$26,560.00
09/04/2019	\$11,532.46
10/02/2019	\$26,560.00
Totals: 5 Distributions	\$76,184.92
Interest Distribution Date	Amount
11/05/2019	\$12.62
Totals: 1 Distributions	\$12.62

Grand Totals: 6 Distributions

Fund Summary

		Previously Distributed	Current Distribution	Amount Available		PY Over Distrib
Fund	Amount Collected	Distributed	Distribution	Available	Interest	טואנוט
001 - CORPORATE	\$76,184.92	\$76,184.92	\$0.00	\$0.00	\$12.62	\$0.00
Totals	\$76.184.92	\$76.184.92	\$0.00	\$0.00	\$12.62	\$0.00

Final Settlement Sheet Kane County 733 - EAST DUNDEE TIF 5

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$6,469.92	+	Real Estate	\$6,469.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$6,469.92	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,469.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,469.92	+	Forfeited Tax	\$0.00
				Total	\$6,469.92
				Interest Distributi	ion
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

 Tax Distribution Date
 Amount

 06/12/2019
 \$3,234.96

 09/04/2019
 \$3,234.96

Totals: 2 Distributions \$6,469.92 Grand Totals: 2 Distributions \$6,469.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,469.92	\$6,469.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,469.92	\$6,469.92	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 734 - AURORA SSA 165

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 735 - KC SBA SW 49

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 736 - AURORA SSA 166

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 737 - AURORA SSA 167

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund S	ummary
--------	--------

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

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

Kane County	
738 - SUGAR GROVE SBA 17	

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$75,218.80	+	Real Estate	\$75,218.80
+	Supplements	\$2,014.05	+	Railroad	\$0.00
-	Cancellations	\$2,014.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$394.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$75,218.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$394.10		Total Collected	\$75,612.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$75,612.90	+	Forfeited Tax	\$0.00
	,			Total	\$75,612.90
					_

Interest Distribution

Total Interest	\$12.52
Township Interest	\$0.00
County Interest	\$12.52

Distribution Summary

Amount
\$1,619.95
\$33,384.25
\$3,770.90
\$574.55
\$26,981.20
\$8,450.30
\$394.10
\$437.65
\$75,612.90
Amount
\$12.52
\$12.52
\$75,625.42

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$75,612.90	\$75,175.25	\$437.65	\$0.00	\$12.52	\$0.00
Totals	\$75,612.90	\$75,175.25	\$437.65	\$0.00	\$12.52	\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

			County RA SSA 168A		11/0/2013
	Current Year Taxes Due			Current Year Taxes Paid	
O		40.00	_	B 1 E 1 1	Φ0.

Current rear raxes Due			Culletti Teat Taxes Palu	
Original Amount Due	\$0.00	+	Real Estate	\$0.00
Supplements	\$0.00	+	Railroad	\$0.00
Cancellations	\$0.00	+	Mobile Home	\$0.00
Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			Total	\$0.00
			Interest Distribution	1
			County Interest	\$0.00
			Township Interest	\$0.00
			Total Interest	\$0.00
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Misc. Adjustments Prior Year Misc. Adjustments	Original Amount Due \$0.00 Supplements \$0.00 Cancellations \$0.00 Abatements/Refunds \$0.00 Mobile Home \$0.00 Road & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$0.00 Prior Year Real EstateTax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00	Original Amount Due \$0.00 + Supplements \$0.00 + Cancellations \$0.00 + Abatements/Refunds \$0.00 + Mobile Home \$0.00 + Road & Bridge Transfer \$0.00 + Misc. Adjustments \$0.00 + Prior Year Real EstateTax \$0.00 - Prior Year Mobile Home Tax \$0.00 + Prior Year Misc. Adjustments \$0.00 +	Original Amount Due \$0.00 + Real Estate Supplements \$0.00 + Railroad Cancellations \$0.00 + Mobile Home Abatements/Refunds \$0.00 + Misc. Adjustments Mobile Home \$0.00 + Prior Year Real Estate Road & Bridge Transfer \$0.00 + Prior Year Mobile Home Misc. Adjustments \$0.00 + Prior Year Mobile Home Misc. Adjustments \$0.00 + Prior Year Misc. Adjustments Adjusted Amount Due \$0.00 + Prior Year Misc. Adjustments Prior Year Real EstateTax \$0.00 + Abatements/Refunds Prior Year Mobile Home Tax \$0.00 + Hold Back Prior Year Misc. Adjustments \$0.00 + County Trustee Total Amount Due \$0.00 + Forfeited Tax Total Interest Distribution County Interest Township Interest

Fund Summary

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

Final Settlement Sheet Kane County 740 - AURORA SSA 168B

Page 1 of 1

	11/8/2019 9	:26

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 741 - ST CHARLES TIF 6

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,627.52	+	Real Estate	\$16,610.92	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$16.60	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
•	Adjusted Amount Due	\$16,610.92	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,610.92	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
-	Total Amount Due	\$16,610.92	+	Forfeited Tax	\$0.00	
				Total	\$16,610.92	
				Interest Distribut	tion	
				County Interest	\$2.75	
				Township Interest	\$0.00	
				Total Interest	\$2.75	

Tax Distribution Date	Amount
06/12/2019	\$8,133.80
07/10/2019	\$171.66
09/04/2019	\$2,266.57
10/02/2019	\$5,867.23
10/23/2019	\$171.66
Totals: 5 Distributions	\$16,610.92
Interest Distribution Date	Amount
11/05/2019	\$2.75
Totals: 1 Distributions	\$2.75

Grand Totals: 6 Distributions \$16,613.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,610.92	\$16,610.92	\$0.00	\$0.00	\$2.75	\$0.00
Totals	\$16.610.92	\$16.610.92	\$0.00	\$0.00	\$2.75	\$0.00

Final Settlement Sheet Kane County 742 - EAST DUNDEE TIF 7

Page 1 of 1

1/8/2019	9:26
----------	------

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$9,128.54	+	Real Estate	\$9,128.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$9,128.54		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,128.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$9,128.54	+	Forfeited Tax	\$0.00
				Total	\$9,128.54
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$4,564.27
09/04/2019	\$3,451.19
10/02/2019	\$1,113.08

Totals: 3 Distributions \$9,128.54
Grand Totals: 3 Distributions \$9,128.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,128.54	\$9,128.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,128.54	\$9,128.54	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 743 - AURORA SSA 170

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 744 - AURORA SSA 171

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 745 - BATAVIA SSA 57

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Due	9		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund S	Summary
--------	---------

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

Final Settlement Sheet Kane County 746 - AURORA SSA 174

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fur	nd	Sι	ım	m	aı	rv
I ui	ľ	U	4111		Ci i	

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

Final Settlement Sheet Kane County 747 - AURORA SSA 175

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 748 - MONTGOMERY SSA 37

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	የበ በወ	90.00	የበ በበ	\$0.00	\$0.00	የበ በበ

Final Settlement Sheet Kane County 749 - KC SBA SW 36

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	e		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund S	ummary
--------	--------

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

Final Settlement Sheet Kane County 750 - ELBURN SSA 6

Page 1 of 1 11/8/2019 9:26

\$1,177.74

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$5,999.97	+	Real Estate	\$5,966.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$33.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pri	or Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$5,966.35		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,966.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,966.35	+	Forfeited Tax	\$0.00
				Total	\$5,966.35
				Total Interest Distributi	•
					•
				Interest Distributi	on
				Interest Distributi County Interest	on \$0.00
				Interest Distributi County Interest Township Interest	\$0.00 \$0.00 \$0.00
			Т	Interest Distributi County Interest Township Interest Total Interest	\$0.00 \$0.00 \$0.00
			-	Interest Distributi County Interest Township Interest Total Interest Distribution Sun	\$0.00 \$0.00 \$0.00
			0	Interest Distributi County Interest Township Interest Total Interest Distribution Sun	\$0.00 \$0.00 \$0.00 \$0.00
			0	Interest Distributi County Interest Township Interest Total Interest Distribution Sun fax Distribution Date 95/15/2019	\$0.00 \$0.00 \$0.00 \$0.00 hmary Amount \$410.00

/2019 \$1,205.07 **Totals: 6 Distributions** \$5,966.35

Grand Totals: 6 Distributions \$5,966.35

Fund Summary

09/04/2019

10/02/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,966.35	\$5,966.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,966.35	\$5,966.35	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 751 - ELGIN TIF 5

Page 1 of 1

11/8/2019 9:26

\$484.95

\$366.16

\$857.91

\$3,418.04

\$3,418.04

	Current Year Taxes	Due		Current Year Taxe	s Paid
	Original Amount Due	\$3,418.04	+	Real Estate	\$3,418.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$3,418.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$3,418.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$3,418.04	+	Forfeited Tax	\$0.00
			_	Total	\$3,418.04
				Interest Distribu	ution
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution S	ummarv
				Tax Distribution Date	Amount
				06/12/2019	\$1,342.86
				07/10/2019	\$366.16
					,

Grand Totals: 5 Distributions

Totals: 5 Distributions

09/04/2019

10/02/2019

10/23/2019

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,418.04	\$3,418.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3.418.04	\$3.418.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 752 - GILBERTS TIF 2

Page 1 of 1 /8/2019 9:26

11/8/2019

	Current Year Taxes Due			Current Year Taxe	s Paid
	Original Amount Due	\$755,062.66	+	Real Estate	\$754,617.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$755,062.66		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$754,617.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$444.80
_	Total Amount Due	\$755,062.66	+	Forfeited Tax	\$0.00
				Total	\$755,062.66
				Interest Distribu	tion
				County Interest	\$124.95
				Township Interest	\$0.00
				Total Interest	\$124.95

Distribution Summary

Tax Distribution Date	Amount
06/12/2019	\$371,486.34
09/04/2019	\$248,469.41
10/02/2019	\$134,662.11
Totals: 3 Distributions	\$754,617.86
Interest Distribution Date	Amount
11/05/2019	\$124.95

Totals: 1 Distributions \$124.95

Grand Totals: 4 Distributions \$754,742.81

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$754,617.86	\$754,617.86	\$0.00	\$0.00	\$124.95	\$0.00
Totals	\$754,617.86	\$754,617.86	\$0.00	\$0.00	\$124.95	\$0.00

Final Settlement Sheet Kane County 753 - MONTGOMERY TIF 2

Page 1 of 1

11/8/2019 9:26

	Current Year Tax	es Due		Current Year Taxe	es Paid
	Original Amount Due	\$1,048,595.26	+	Real Estate	\$1,048,595.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,048,595.26		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,048,595.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$1,048,595.26	+	Forfeited Tax	\$0.00
				Total	\$1,048,595.26

Interest Distribution

County Interest Township Interest	\$173.63 \$0.00
Total Interest	\$173.63

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$1,606.38
06/12/2019	\$357,002.49
07/10/2019	\$198,958.26
08/07/2019	\$955.43
09/04/2019	\$359,973.48
10/02/2019	\$130,099.22
Totals: 6 Distributions	\$1,048,595.26
Interest Distribution Date	Amount
11/05/2019	\$173.63

Totals: 1 Distributions \$173.63

Grand Totals: 7 Distributions \$1,048,768.89

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$1,048,595.26	\$1,048,595.26	\$0.00	\$0.00	\$173.63	\$0.00
Totals	\$1,048,595.26	\$1,048,595.26	\$0.00	\$0.00	\$173.63	\$0.00

Final Settlement Sheet Kane County 754 - GILBERTS SBA 24

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	е		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	Source .	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
Tota	ls 2 entries		\$0.00

Final Settlement Sheet Kane County 755 - KC SBA SW 50

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$1,214.40	+	Real Estate	\$1,214.40
+	Supplements	\$540.00	+	Railroad	\$0.00
-	Cancellations	\$540.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,214.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,214.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$1,214.40	+	Forfeited Tax	\$0.00
				Total	\$1,214.40
				Interest Distributi	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00
				Distribution Sur	nmary
			1	Tax Distribution Date	Amount
			(06/12/2019	\$506.04

Tax Distribution Date	Amount
06/12/2019	\$506.04
07/10/2019	\$101.16
09/04/2019	\$506.04
10/02/2019	\$101.16

Totals: 4 Distributions \$1,214.40 Grand Totals: 4 Distributions \$1,214.40

Fund Summary

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

Final Settlement Sheet Kane County 756 - AURORA SSA 173

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution]
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 757 - AURORA SSA 176

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 758 - AURORA SSA 177

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 759 - AURORA SSA 178

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 760 - AURORA SSA 179

Page 1 of 1 11/8/2019 9:26

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

Fund	Sum	marv

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

Final Settlement Sheet Kane County 761 - BATAVIA SSA 58

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Abatement Detail

<u>Year</u>	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
Tota	ls 1 entries		\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 762 - ST CHARLES TIF 7

Page 1 of 1 11/8/2019 9:26

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$433,360.50	+	Real Estate	\$433,164.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$195.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$108.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$433,164.66		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$108.02)		Total Collected	\$433,056.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$433,056.64	+	Forfeited Tax	\$0.00
				Total	\$433,056.64

Interest Distribution

Total Interest	\$71.71
Township Interest	\$0.00
County Interest	\$71.71

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$312.83
06/12/2019	\$122,194.12
07/10/2019	\$97,527.86
08/07/2019	\$3,412.80
09/04/2019	\$19,093.41
10/02/2019	\$184,874.10
10/23/2019	\$2,979.98
11/20/2019	\$2,661.54
Totals: 8 Distributions	\$433,056.64
Interest Distribution Date	Amount
11/05/2019	\$71.71
Totals: 1 Distributions	\$71.71
Grand Totals: 9 Distributions	\$433,128.35

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$433,056.64	\$430,395.10	\$2,661.54	\$0.00	\$71.71	\$0.00
Totals	\$433,056.64	\$430,395.10	\$2,661.54	\$0.00	\$71.71	\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

763 - SUGAR GROVE SSA 18

	Current Year Taxes Do	ae		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 764 - SUGAR GROVE SSA 19

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

Kane County
765 - SUGAR GROVE TIF 2

	Current Year Taxes	Due	Current Year Taxes Paid		
	Original Amount Due	\$63,939.30	+	Real Estate	\$63,939.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments		\$0.00
_	Adjusted Amount Due	\$63,939.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,939.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$63,939.30	+	Forfeited Tax	\$0.00
				Total	\$63,939.30
				Interest Distribut	ion
				O	040.50

_	Total Interest	\$10.59
	Township Interest	\$0.00
	County Interest	\$10.59

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$1,272.08
06/12/2019	\$26,038.88
07/10/2019	\$7,936.89
09/04/2019	\$155.17
10/02/2019	\$28,536.28
Totals: 5 Distributions	\$63,939.30
Interest Distribution Date	Amount
11/05/2019	\$10.59
Totals: 1 Distributions	\$10.59

Grand Totals: 6 Distributions \$63,949.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,939.30	\$63,939.30	\$0.00	\$0.00	\$10.59	\$0.00
Totals	\$63,939,30	\$63,939,30	\$0.00	\$0.00	\$10.59	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 766 - AURORA SSA 181

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 767 - AURORA SSA 182

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pı	ior Year Misc. Adjustments	\$0.00		
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00		
				Total	\$0.00		
			Interest Distribution				
				County Interest	\$0.00		
				Township Interest	\$0.00		
				Total Interest	\$0.00		

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 768 - AURORA SSA 185

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ [Prior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			_	Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 769 - AURORA SSA 186

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

ummary

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

Final Settlement Sheet Kane County 770 - AURORA SSA 184

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

773 - CARPENTERSVILLE SSA 31

	Current Year Taxes Du	e		Current Year Taxes Pai	d
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 774 - GENEVA SSA 32

Page 1 of 1

11/8/2019	9:26

\$215.78

\$854.21

\$630.30

\$54.58

\$28.06

	Current Year Taxes	Due		Current Year Taxes	Paid		
	Original Amount Due	\$3,090.01	+	Real Estate	\$3,090.01		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ F	Prior Year Misc. Adjustments	\$0.00		
_	Adjusted Amount Due	\$3,090.01		Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,090.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$3,090.01	+	Forfeited Tax	\$0.00		
				Total	\$3,090.01		
				Interest Distributi	on		
				County Interest	\$0.00		
				Township Interest	\$0.00		
				Total Interest	\$0.00		
			Distribution Summary				
				Tax Distribution Date	Amount		
				05/15/2019	\$60.60		
				06/12/2019	\$1,246.48		

Totals: 7 Distributions \$3,090.01
Grand Totals: 7 Distributions \$3,090.01

Fund Summary

07/10/2019

08/07/2019

09/04/2019

10/02/2019

10/23/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,090.01	\$3,090.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3 090 01	\$3 090 01	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 775 - BATAVIA TIF 4

Page 1 of 1 11/8/2019 9:26

\$7.64

	Current Year Taxes	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$46,163.42	+	Real Estate	\$46,163.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$46,163.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,163.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$46,163.42	+	Forfeited Tax	\$0.00
				Total	\$46,163.42
				Interest Distribut	tion
				County Interest	\$7.64
				Township Interest	\$0.00
				Total Interest	\$7.64
				Distribution Su	mmary
				Tax Distribution Date	Amount
				05/15/2019	\$399.62
				06/12/2019	\$19,073.60
				07/10/2019	\$5,817.90

Interest Distribution Date	Amount
Totals: 7 Distributions	\$46,163.42
10/23/2019	\$69.79
10/02/2019	\$12,732.87
09/04/2019	\$8,068.19
08/07/2019	\$1.45
07/10/2019	\$5,817.90
06/12/2019	\$19,073.60
00/10/2010	Ψ000.02

Totals: 1 Distributions \$7.64
Grand Totals: 8 Distributions \$46,171.06

Fund Summary

11/05/2019

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,163.42	\$46,163.42	\$0.00	\$0.00	\$7.64	\$0.00
Totals	\$46,163.42	\$46,163.42	\$0.00	\$0.00	\$7.64	\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

776 - CARPENTERSVILLE TIF 4

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

777 - CARPENTERSVILLE TIF 5

	Current Year Taxe	s Due	Current Year Taxes Paid		
	Original Amount Due	\$283,964.58	+	Real Estate	\$268,528.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$15,376.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$530.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$268,588.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$530.81	_	Total Collected	\$269,058.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$269,118.87	+	Forfeited Tax	\$60.04
			_	Total	\$269,118,87

Interest Distribution

Total Interest	\$44.55
Township Interest	\$0.00
County Interest	\$44.55

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$2,157.87
06/12/2019	\$61,977.85
07/10/2019	\$83,364.93
08/07/2019	\$460.40
09/04/2019	\$36,591.07
10/02/2019	\$93,260.76
Totals: 6 Distributions	\$277,812.88
Interest Distribution Date	Amount
11/05/2019	\$44.55
Totals: 1 Distributions	\$44.55

Grand Totals: 7 Distributions \$277,857.43

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$269,058.83	\$277,812.88	\$0.00	\$0.00	\$44.55	\$0.00
Totals	\$269,058.83	\$277,812.88	\$0.00	\$0.00	\$44.55	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	Source Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Prop Sold/Reconv by TBA
Totals 1 entries			\$0.00

Final Settlement Sheet Kane County 778 - AURORA SSA 180

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		nid		
	Original Amount Due	\$0.00	+	+ Real Estate		
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	+ Misc. Adjustments		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
			Total Interest	\$0.00		

Fund Summary

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

Final Settlement Sheet Kane County 779 - AURORA SSA 183

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	Year Taxes Due Current Year Taxes Pai			aid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	+ Misc. Adjustments			
+	Mobile Home	\$0.00	+	+ Prior Year Real Estate			
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00		
-	Adjusted Amount Due	\$0.00		- Abatements/Refunds			
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00		
				Total	\$0.00		
				Interest Distribution	1		
				County Interest	\$0.00		
				Township Interest	\$0.00		
				Total Interest	\$0.00		

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

Final Settlement Sheet Kane County 780 - BARTLETT SSA 1

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	e		Current Year Taxes Paid	d	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	 Prior Year Mobile Home 			
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
			_	Total	\$0.00	
				Interest Distribution		
				County Interest	\$0.00	
			Township Interest \$0.00			
			Total Interest \$0.0			

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 781 - SUGAR GROVE SSA 21

Page 1 of 1 11/8/2019 9:26

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

Fund Summary

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

Final Settlement Sheet Kane County 782 - GENEVA TIF 3

Page 1 of 1 11/8/2019 9:26

\$10.38

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$62,675.68	+	Real Estate	\$62,675.68		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	+ Prior Year Mobile Home			
+	Misc. Adjustments	\$0.00	+ P	+ Prior Year Misc. Adjustments			
-	Adjusted Amount Due	\$62,675.68	-	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,675.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
_	Total Amount Due	\$62,675.68	+	Forfeited Tax	\$0.00		
				Total	\$62,675.68		
			Interest Distribution				
				County Interest	\$10.38		
				Township Interest	\$0.00		

Distribution Summary

Total Interest

Amount
\$366.76
\$11,483.66
\$19,786.58
\$361.98
\$8,496.99
\$15,489.63
\$5,568.50
\$1,121.58
\$62,675.68
Amount
\$10.38
\$10.38
\$62,686.06

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$62,675.68	\$61,554.10	\$1,121.58	\$0.00	\$10.38	\$0.00
Totals	\$62,675.68	\$61,554.10	\$1,121.58	\$0.00	\$10.38	\$0.00

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

\$0.00

783 - SUGAR (GROVE SSA 20

	Current Year Taxes Du	16		nid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

		•	
784 -	MONTG	OMERY	SSA 38

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

Fund Summary

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

Final Settlement Sheet Kane County 785 - MONTGOMERY SSA 40

Page 1 of 1 11/8/2019 9:26

\$0.00

\$0.00

	Current Year Taxes Du	ue	Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00

Fund Summary

Township Interest

Total Interest

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

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

\$6.00

- 10	· · · · · · · · · · · · · · · · · · ·	
786 - WEST	DUNDEE SSAS)

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$36,220.64	+	Real Estate	\$36,220.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$36,220.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,220.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$36,220.64	+	Forfeited Tax	\$0.00
				Total	\$36,220.64
				Interest Distribut	tion
				County Interest	\$6.00
				Township Interest	\$0.00

Distribution Summary

Total Interest

Tax Distribution Date	Amount
05/15/2019	\$718.84
06/12/2019	\$14,111.71
07/10/2019	\$6,067.32
08/07/2019	\$249.27
09/04/2019	\$6,825.67
10/02/2019	\$7,751.90
10/23/2019	\$495.93
Totals: 7 Distributions	\$36,220.64
Interest Distribution Date	Amount
11/05/2019	\$6.00
Totals: 1 Distributions	\$6.00

Grand Totals: 8 Distributions \$36,226.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,220.64	\$36,220.64	\$0.00	\$0.00	\$6.00	\$0.00
Totals	\$36.220.64	\$36,220.64	\$0.00	\$0.00	\$6.00	\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 787 - BATAVIA SSA 60

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	-	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00

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

Total Interest

Final Settlement Sheet Kane County 789 - WEST DUNDEE TIF 3

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes	Due	Current Year Taxes Paid		
	Original Amount Due	\$4,903.68	+	Real Estate	\$4,903.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,903.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,903.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,903.68	+	Forfeited Tax	\$0.00
				Total	\$4,903.68
				Interest Distribution	on
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary

 Tax Distribution Date
 Amount

 07/10/2019
 \$2,451.84

 09/04/2019
 \$2,451.84

Totals: 2 Distributions \$4,903.68
Grand Totals: 2 Distributions \$4,903.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,903.68	\$4,903.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,903.68	\$4,903.68	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 790 - BATAVIA SSA 61

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	e		Current Year Taxes Paid	d		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00		
+	Supplements	\$0.00	+	+ Railroad \$0			
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments				
+	Mobile Home	\$0.00	+ Prior Year Real Estate \$				
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home \$0.				
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments \$				
_	Adjusted Amount Due	\$0.00	-	- Abatements/Refunds \$0			
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00		
			_	Total	\$0.00		
				Interest Distribution			
				County Interest	\$0.00		
				Township Interest	\$0.00		
				Total Interest	\$0.00		

Fund Summary

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

Final Settlement Sheet Kane County 791 - AURORA SSA 189

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+ Prior Year Real Estate			
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home \$0			
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments			
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
			_	Total	\$0.00	
				Interest Distribution		
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$0.00	

Fund Summary

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

Final Settlement Sheet Kane County 792 - AURORA SSA 190

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+ Railroad \$			
-	Cancellations	\$0.00	+ Mobile Home			
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments			
+	Mobile Home	\$0.00	+ Prior Year Real Estate			
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home \$0.			
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments \$0			
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	า	
				County Interest	\$0.00	
				Township Interest	\$0.00	

Fund	Summary
------	---------

Total Interest

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

Final Settlement Sheet Kane County 793 - BATAVIA TIF 5

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments			
+	Mobile Home	\$0.00	+ Prior Year Real Estate \$			
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home \$0			
+	Misc. Adjustments	\$0.00	 Prior Year Misc. Adjustments 			
-	Adjusted Amount Due	\$0.00	- <u> </u>	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00	
				Total	\$0.00	
				Interest Distribution	1	
				County Interest	\$0.00	
				Township Interest	\$0.00	
				Total Interest	\$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

Final Settlement Sheet

Page 1 of 1 11/8/2019 9:26

\$189,099.54

Kane County
794 - EAST DUNDEE TIF 4

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$194,382.88	+	Real Estate	\$191,003.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,379.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,934.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$191,003.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,934.84)		Total Collected	\$189,068.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.33
_	Total Amount Due	\$189,068.56	+	Forfeited Tax	\$0.00
				Total	\$189,068.56

Interest Distribution

Total Interest	\$31.31
Township Interest	\$0.00
County Interest	\$31.31

Distribution Summary

Tax Distribution Date	Amount
05/15/2019	\$32.36
06/12/2019	\$32,272.54
07/10/2019	\$53,072.42
08/07/2019	\$10,220.08
09/04/2019	\$16,701.50
10/02/2019	\$73,590.92
10/23/2019	\$3,166.76
11/20/2019	\$11.65
Totals: 8 Distributions	\$189,068.23
Interest Distribution Date	Amount
11/05/2019	\$31.31
Totals: 1 Distributions	\$31.31

Grand Totals: 9 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$189,068.23	\$189,056.58	\$11.65	\$0.00	\$31.31	\$0.00
Totals	\$189,068.23	\$189,056.58	\$11.65	\$0.00	\$31.31	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	Account Type	Amount Adjustment Description
2018 RE - Real Estate	Back Tax Collected	\$0.00 KC Trustee Redmptions by TBA
Totals 1 entries		\$0.00

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 795 - AURORA SSA 191

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	id
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 796 - AURORA SSA 192

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ue		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	 Prior Year Mobile Home 		
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kana County

Page 1 of 1 11/8/2019 9:26

Kane County
797 - EAST DUNDEE TIF 8

	Current Year Taxes Do	ae		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County 798 - KC SSA SW 51

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Do	ue		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 799 - GILBERTS SSA 25

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 800 - SUGAR GROVE SSA 23

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pri	or Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	า
				County Interest	\$0.00
				Township Interest	\$0.00

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

TREMDS (C) 2019 DEVNET Incorporated

Final Settlement Sheet Kane County

Page 1 of 1 11/8/2019 9:26

801 - PLATO RUTLAND DRAINAGE

	Current Year Taxes	s Due		Current Year Taxes	Paid
	Original Amount Due	\$14,718.30	+	Real Estate	\$14,510.88
+	Supplements	\$676.25	+	Railroad	\$0.00
-	Cancellations	\$676.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,718.30		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$14,510.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$14,718.30	+	Forfeited Tax	\$207.42
			_	Total	\$14,718.30
				Interest Distribut	ion
				County Interest	\$2.40
				Township Interest	\$0.00
				Total Interest	\$2.40
				Distribution Su	mmary
				Tax Distribution Date	Amount
				05/15/2019	\$26.21
				06/12/2019	\$6,373.91
				07/10/2019	\$2,714.63
				00/07/00/0	4040.00

08/07/2019 \$218.89 09/04/2019 \$1,989.15 10/02/2019 \$3,105.70 10/23/2019 \$37.76 11/20/2019 \$44.63 **Totals: 8 Distributions** \$14,510.88 Interest Distribution Date **A**mount 11/05/2019 \$2.40

Totals: 1 Distributions \$2.40
Grand Totals: 9 Distributions \$14,513.28

Grana rotals: 5 Distributions

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$14,510.88	\$14,466.25	\$44.63	\$0.00	\$2.40	\$0.00
Totals	\$14,510.88	\$14,466.25	\$44.63	\$0.00	\$2.40	\$0.00

Total Amount Due

Final Settlement Sheet Kane County 802 - WEST DUNDEE TIF 4

Page 1 of 1 11/8/2019 9:26

\$0.00

\$298,564.04

	Current Year Taxe	s Due		Current Year Taxes	s Paid
	Original Amount Due	\$310,066.48	+	Real Estate	\$298,564.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11,502.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298,564.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$298,564.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00

\$298,564.04

Interest Distribution

Total

Forfeited Tax

Total Interest	\$0.00 \$49.44
Township Interest	\$0.00
County Interest	\$49.44

Distribution Summary

Amount
\$1,531.67
\$136,808.63
\$23,153.60
\$222.25
\$106,782.77
\$28,764.61
\$946.67
\$353.84
\$298,564.04
Amount
\$49.44
\$49.44

Grand Totals: 9 Distributions \$298,613.48

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$298,564.04	\$298,210.20	\$353.84	\$0.00	\$49.44	\$0.00
Totals	\$298,564.04	\$298,210.20	\$353.84	\$0.00	\$49.44	\$0.00

Final Settlement Sheet Kane County 803 - SOUTH ELGIN SSA 4

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 805 - SOUTH ELGIN SSA 5

Page 1 of 1

	Current Year Taxes Du	ıe		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 806 - AURORA SSA 194

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home \$0		
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments \$0.		
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	l
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 807 - AURORA SSA 195

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fur	nd	Sι	ım	m	aı	rv
I ui	ľ	U	4111		Ci i	

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

Final Settlement Sheet Kane County 808 - SUGAR GROVE SSA 24

Page 1 of 1 11/8/2019 9:26

\$0.00

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prid	or Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County 809 - SUGAR GROVE SSA 25

Page 1 of 1 11/8/2019 9:26

\$0.00

	Current Year Taxes Du	е		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
_	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00

Fund Summary

Total Interest

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

Final Settlement Sheet Kane County 810 - SUGAR GROVE SSA 26

Page 1 of 1

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

Fund Summary

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

Final Settlement Sheet Kane County 811 - SUGAR GROVE SSA 27

Page 1 of 1 11/8/2019 9:26

Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
-	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Total Amount Due

Final Settlement Sheet Kane County 812 - BATAVIA SSA 62

Page 1 of 1 11/8/2019 9:26

\$0.00

\$26,999.98

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$26,999.98	+	Real Estate	\$26,999.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,999.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,999.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00

\$26,999.98

Interest Distribution

Total

Forfeited Tax

Total Interest	\$4.47
Township Interest	\$0.00
County Interest	\$4.47

Distribution Summary

Amount
\$600.59
\$5,692.42
\$6,863.63
\$209.42
\$3,030.11
\$9,844.90
\$255.94
\$502.97
\$26,999.98

Interest Distribution Date Amount 11/05/2019 \$4.47

Totals: 1 Distributions \$4.47

Grand Totals: 9 Distributions \$27,004.45

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
023 - SPECIAL SERVICE AREA	\$26,999.98	\$26,497.01	\$502.97	\$0.00	\$4.47	\$0.00
Totals	\$26,999.98	\$26,497.01	\$502.97	\$0.00	\$4.47	\$0.00

Final Settlement Sheet Kane County 813 - BATAVIA SSA 63

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ie		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Kane County 814 - BATAVIA SSA 64

Page 1 of 1 11/8/2019 9:26

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

		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
					interest	5.00.15
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 815 - GENEVA SSA 33

Page 1 of 1 11/8/2019 9:26

	Current Year Taxes Du	ıe		Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	1
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet Kane County 816 - HAMPSHIRE SSA 26

Page 1 of 1 11/8/2019 9:26

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

Fund	Summary
------	---------

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

Final Settlement Sheet Kane County 817 - MONTGOMERY SSA 41

Page 1 of 1 11/8/2019 9:26

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

Interest Distribution

Total Interest	\$0.00
Township Interest	\$0.00
County Interest	\$0.00

Fund Summary

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