

# Final Settlement Sheet

## Kane County

### 001 - KANE COUNTY

#### Current Year Taxes Due

	Original Amount Due	\$56,079,084.44	
+	Supplements	\$8,637.21	
-	Cancellations	\$89,979.98	
-	Abatements/Refunds	\$654.76	
+	Mobile Home	\$3,231.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,112.74	
	<b>Adjusted Amount Due</b>	<b>\$56,013,430.93</b>	
+	Prior Year Real Estate Tax	(\$43,303.43)	
+	Prior Year Mobile Home Tax	\$33.44	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,970,160.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$55,881,763.44
	Railroad	\$100,109.12
	Mobile Home	\$3,143.52
	Misc. Adjustments	\$13,112.74
	Prior Year Real Estate	(\$43,303.43)
	Prior Year Mobile Home	\$33.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$654.76
	<b>Total Collected</b>	<b>\$55,954,204.07</b>
	Hold Back	\$0.00
	County Trustee	\$3,613.22
	Forfeited Tax	\$12,343.65
	<b>Total</b>	<b>\$55,970,160.94</b>

#### Interest Distribution

	County Interest	\$1,377.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,377.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,998,731.20
06/17/2020	\$19,547,997.38
07/15/2020	\$6,947,898.44
08/12/2020	\$1,077,697.38
09/09/2020	\$20,250,525.36
09/30/2020	\$3,938,681.24
10/28/2020	\$644,265.27
11/23/2020	\$164,020.48
12/23/2020	\$88,383.55
01/20/2021	\$46,928.50
02/11/2021	\$249,075.27
<b>Totals: 11 Distributions</b>	<b>\$55,954,204.07</b>
Interest Distribution Date	Amount
11/25/2020	\$1,377.02
<b>Totals: 1 Distributions</b>	<b>\$1,377.02</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$55,955,581.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,952,493.98	\$32,805,808.83	\$146,685.15	\$0.00	\$810.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,057,615.61	\$7,026,199.25	\$31,416.36	\$0.00	\$173.69	\$0.00
006 - COUNTY HIGHWAY	\$4,999,787.92	\$4,977,531.81	\$22,256.11	\$0.00	\$123.04	\$0.00
008 - COUNTY BRIDGE	\$311,888.77	\$310,500.42	\$1,388.35	\$0.00	\$7.68	\$0.00
021 - HIGHWAY MATCHING	\$64,962.82	\$64,673.64	\$289.18	\$0.00	\$1.60	\$0.00
022 - HEALTH DEPARTMENT	\$1,968,021.22	\$1,959,260.72	\$8,760.50	\$0.00	\$48.43	\$0.00
035 - LIABILITY INSURANCE	\$4,081,411.53	\$4,063,243.48	\$18,168.05	\$0.00	\$100.44	\$0.00
047 - SOCIAL SECURITY	\$4,213,351.56	\$4,194,596.20	\$18,755.36	\$0.00	\$103.69	\$0.00
055 - VETERANS COMMISSION	\$304,670.66	\$303,314.45	\$1,356.21	\$0.00	\$7.50	\$0.00
<b>Totals</b>	<b>\$55,954,204.07</b>	<b>\$55,705,128.80</b>	<b>\$249,075.27</b>	<b>\$0.00</b>	<b>\$1,377.02</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$176.48	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.22	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.12	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$262.43	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.21	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.14	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.93	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.52	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.20	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.15	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.61	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.36	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.34	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.97	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.59	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.70	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.23	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.78	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.85	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$149.39	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.30	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$281.41	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.27	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.85	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.08	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.98	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$207.93	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.58	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.02	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.64	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.53	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.59	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.01	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.14	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.63	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.42	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.21	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.76	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.24	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.72	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$406.23	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$279.09	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.63	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.32	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.23	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$193.38	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.63	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$326.51	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.06	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.76	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$147.92	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$508.41	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.51	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$765.62	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.04	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.12	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.38	KC TRUSTEE REDEMPTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$15.87	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.23	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,421.21	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$349.43	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$951.03	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,411.11	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.04	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.83	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.77	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.11	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.54	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$419.54	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.16	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.19	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$193.02	KC TRUSTEE - ASSIGNMENT by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.29	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals 77 entries</b>			<b>\$13,112.74</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$32.69	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.87	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.15	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.57	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.52	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$20.06	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$27.16	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.94	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.20	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.37	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.74	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.43	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.18	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$26.85	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.52	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.78	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.21	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.92	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.35	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.29	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.89	Added by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.80	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.29	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.17	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.11	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.65	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$19.92	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$57.90	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.14	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.11	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.36	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.59	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.69	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$91.73	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.36	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.40	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.54	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.73	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.47	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.59	REFUND TO TAX PAYERS - PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.75		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.05		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$57.98		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$19.02		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.63		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.08		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10.60		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.91		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10.64		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$19.85		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.66		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.08		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.79		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.26		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.17		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.52		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.23		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.40		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.71		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.15		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.97		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.14		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$23.63		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.02		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.01		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$49.88		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.01		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.59		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.02		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 71 entries</b>			<b>\$654.76</b>		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$23,225,159.80	
+	Supplements	\$3,577.16	
-	Cancellations	\$37,265.55	
-	Abatements/Refunds	\$271.18	
+	Mobile Home	\$1,338.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,350.49	
	<b>Adjusted Amount Due</b>	<b>\$23,197,888.88</b>	
+	Prior Year Real Estate Tax	(\$18,781.80)	
+	Prior Year Mobile Home Tax	\$13.84	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,179,120.92</b>	

Current Year Taxes Paid

	Real Estate	\$23,143,438.92
	Railroad	\$41,460.90
	Mobile Home	\$1,301.84
	Misc. Adjustments	\$5,350.49
	Prior Year Real Estate	(\$18,781.80)
	Prior Year Mobile Home	\$13.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$271.18
	<b>Total Collected</b>	<b>\$23,172,513.01</b>
	Hold Back	\$0.00
	County Trustee	\$1,496.04
	Forfeited Tax	\$5,111.87
	<b>Total</b>	<b>\$23,179,120.92</b>

Interest Distribution

	County Interest	\$541.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$541.54</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$1,241,304.41
06/17/2020	\$8,095,714.24
07/15/2020	\$2,877,408.64
08/12/2020	\$446,408.26
09/09/2020	\$8,386,730.52
09/30/2020	\$1,631,261.94
10/28/2020	\$266,735.14
11/23/2020	\$67,719.94
12/23/2020	\$36,604.10
01/20/2021	\$19,435.67
02/11/2021	\$103,190.15
<b>Totals: 11 Distributions</b>	<b>\$23,172,513.01</b>
Interest Distribution Date	Amount
11/25/2020	\$541.54
<b>Totals: 1 Distributions</b>	<b>\$541.54</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$23,173,054.55</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,966,236.71	\$6,935,215.16	\$31,021.55	\$0.00	\$162.81	\$0.00
003 - BONDS & INTEREST	\$16,064,553.16	\$15,993,015.68	\$71,537.48	\$0.00	\$375.43	\$0.00
005 - I.M.R.F.	\$10,033.72	\$9,989.04	\$44.68	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$10,033.72	\$9,989.04	\$44.68	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$10,033.72	\$9,989.04	\$44.68	\$0.00	\$0.23	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$111,621.98	\$111,124.90	\$497.08	\$0.00	\$2.61	\$0.00
<b>Totals</b>	<b>\$23,172,513.01</b>	<b>\$23,069,322.86</b>	<b>\$103,190.15</b>	<b>\$0.00</b>	<b>\$541.54</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$73.08	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.54	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.77	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.67	KC TRUSTEE REDEMPTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$17.06	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.32	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.88	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.67	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.32	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.58	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.73	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.47	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.01	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.62	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.87	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.27	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.42	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.10	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.08	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.66	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.33	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.87	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.16	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.54	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.87	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.63	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.15	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.86	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.38	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.11	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.11	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.39	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.31	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.11	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.80	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.75	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.54	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.83	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.99	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.39	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.34	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.82	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.29	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$168.24	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.58	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.86	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.11	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.93	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.23	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.90	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.62	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.26	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$210.56	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.25	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$317.07	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.49	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.52	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.65	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.58	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.18	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,831.04	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$144.71	KC TRUSTEE - PROP SOLD AT AUCTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$393.89	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$584.40	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.77	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.86	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.33	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.19	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.89	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$173.75	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.91	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.81	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.94	KC TRUSTEE - ASSIGNMENT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.02	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals 77 entries</b>			<b>\$5,350.49</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$13.53	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.01	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.72	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.23	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.22	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.31	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.25	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.39	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.91	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.16	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.55	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.17	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.48	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.12	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.26	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.33	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.08	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.87	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.55	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.09	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.36	Added by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.33	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.79	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.46	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.51	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.26	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$23.98	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.36	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.25	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$38.00	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.63	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.71	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.58	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.80	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.97	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.68	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$24.01	REFUND TO TAX PAYERS - PTAB INT by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$7.88		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.33		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.58		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.39		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.79		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.41		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.22		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.51		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.57		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.94		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.17		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.72		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.89		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.82		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.77		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.43		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.08		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.12		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$20.66		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.25		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.24		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.84		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 71 entries</b>			<b>\$271.18</b>		



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

**Current Year Taxes Due**

	Original Amount Due	\$679,499.24	
+	Supplements	\$0.00	
-	Cancellations	\$679.44	
-	Abatements/Refunds	\$6.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$678,813.32</b>	
+	Prior Year Real Estate Tax	(\$217.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$678,595.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$678,819.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$217.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.48
	<b>Total Collected</b>	<b>\$678,595.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$678,595.86</b>

**Interest Distribution**

	County Interest	\$15.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$37,392.94
06/17/2020	\$243,255.29
07/15/2020	\$71,364.52
08/12/2020	\$15,574.94
09/09/2020	\$269,516.46
09/30/2020	\$34,534.84
10/28/2020	\$4,325.42
11/23/2020	\$1,552.58
12/23/2020	\$167.19
01/20/2021	\$454.27
02/11/2021	\$457.41
<b>Totals: 11 Distributions</b>	<b>\$678,595.86</b>
Interest Distribution Date	Amount
11/25/2020	\$15.94
<b>Totals: 1 Distributions</b>	<b>\$15.94</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$678,611.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$678,595.86	\$678,138.45	\$457.41	\$0.00	\$15.94	\$0.00
<b>Totals</b>	<b>\$678,595.86</b>	<b>\$678,138.45</b>	<b>\$457.41</b>	<b>\$0.00</b>	<b>\$15.94</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$6.48	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.48</b>	

## Final Settlement Sheet Kane County 006 - AURORA TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$4,617,509.12	+
+	Supplements	\$0.00	
-	Cancellations	\$9,672.51	
-	Abatements/Refunds	\$79.85	
+	Mobile Home	\$621.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,250.02	
	<b>Adjusted Amount Due</b>	<b>\$4,611,627.79</b>	
+	Prior Year Real Estate Tax	(\$7,749.90)	
+	Prior Year Mobile Home Tax	\$8.95	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,603,886.84</b>	

### Current Year Taxes Paid

	Real Estate	\$4,585,168.87
	Railroad	\$20,489.46
	Mobile Home	\$595.95
	Misc. Adjustments	\$3,250.02
	Prior Year Real Estate	(\$7,749.90)
	Prior Year Mobile Home	\$8.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$79.85
	<b>Total Collected</b>	<b>\$4,601,683.50</b>
	Hold Back	\$0.00
	County Trustee	\$1,033.70
	Forfeited Tax	\$1,169.64
	<b>Total</b>	<b>\$4,603,886.84</b>

### Interest Distribution

	County Interest	\$106.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$106.93</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$224,159.24
06/17/2020	\$1,558,379.31
07/15/2020	\$619,920.56
08/12/2020	\$91,136.98
09/09/2020	\$1,619,848.25
09/30/2020	\$350,341.43
10/28/2020	\$61,259.29
11/23/2020	\$19,009.91
12/23/2020	\$8,908.13
01/20/2021	\$5,040.54
02/11/2021	\$43,679.86
<b>Totals: 11 Distributions</b>	<b>\$4,601,683.50</b>
Interest Distribution Date	Amount
11/25/2020	\$106.93
<b>Totals: 1 Distributions</b>	<b>\$106.93</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$4,601,790.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,252,349.20	\$2,230,969.60	\$21,379.60	\$0.00	\$52.34	\$0.00
005 - I.M.R.F.	\$199,340.34	\$197,448.16	\$1,892.18	\$0.00	\$4.63	\$0.00
018 - MENTAL HEALTH	\$1,333,061.70	\$1,320,408.05	\$12,653.65	\$0.00	\$30.98	\$0.00
034 - GENERAL ASSISTANCE	\$206,003.57	\$204,048.16	\$1,955.41	\$0.00	\$4.79	\$0.00
047 - SOCIAL SECURITY	\$128,874.74	\$127,651.42	\$1,223.32	\$0.00	\$2.99	\$0.00
140 - SENIOR CITIZENS SERVICES	\$482,053.95	\$477,478.25	\$4,575.70	\$0.00	\$11.20	\$0.00
<b>Totals</b>	<b>\$4,601,683.50</b>	<b>\$4,558,003.64</b>	<b>\$43,679.86</b>	<b>\$0.00</b>	<b>\$106.93</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$99.42	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.70	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.14	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$147.84	KC TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$23.21	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.44	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.91	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.43	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.80	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.36	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.72	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.72	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.62	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,490.98	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$196.87	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.75	KC TRUSTEE - ASSIGNMENT by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.11	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals 17 entries</b>			<b>\$3,250.02</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$18.41	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.74	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.34	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.32	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$51.69	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.58	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 9 entries</b>			<b>\$79.85</b>	

## Final Settlement Sheet Kane County 007 - BATAVIA TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$1,127,819.43	
+	Supplements	\$2,156.42	
-	Cancellations	\$1,219.77	
-	Abatements/Refunds	\$5.82	
+	Mobile Home	\$30.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.83	
	<b>Adjusted Amount Due</b>	<b>\$1,128,785.44</b>	
+	Prior Year Real Estate Tax	(\$232.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,128,553.01</b>	

### Current Year Taxes Paid

	Real Estate	\$1,127,801.59
	Railroad	\$917.54
	Mobile Home	\$30.35
	Misc. Adjustments	\$4.83
	Prior Year Real Estate	(\$232.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.82
	<b>Total Collected</b>	<b>\$1,128,516.06</b>
	Hold Back	\$0.00
	County Trustee	\$36.62
	Forfeited Tax	\$0.33
	<b>Total</b>	<b>\$1,128,553.01</b>

### Interest Distribution

	County Interest	\$26.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.47</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$59,444.27
06/17/2020	\$401,551.20
07/15/2020	\$140,943.37
08/12/2020	\$22,136.90
09/09/2020	\$421,712.92
09/30/2020	\$67,005.07
10/28/2020	\$9,133.10
11/23/2020	\$2,760.75
12/23/2020	\$1,019.23
01/20/2021	\$616.86
02/11/2021	\$2,192.39
<b>Totals: 11 Distributions</b>	<b>\$1,128,516.06</b>
Interest Distribution Date	Amount
11/25/2020	\$26.47
<b>Totals: 1 Distributions</b>	<b>\$26.47</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,128,542.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$719,449.31	\$718,051.58	\$1,397.73	\$0.00	\$16.88	\$0.00
018 - MENTAL HEALTH	\$399,056.81	\$398,281.58	\$775.23	\$0.00	\$9.36	\$0.00
034 - GENERAL ASSISTANCE	\$10,009.94	\$9,990.51	\$19.43	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$1,128,516.06</b>	<b>\$1,126,323.67</b>	<b>\$2,192.39</b>	<b>\$0.00</b>	<b>\$26.47</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.83	KC TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$4.83</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB INTEREST by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$5.01		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.14		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.54		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>		
					<b>\$5.82</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$176,590.03	
+	Supplements	\$0.00	
-	Cancellations	\$203.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.07	
	<b>Adjusted Amount Due</b>	<b>\$176,396.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$176,396.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$173,529.66
	Railroad	\$2,820.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$176,360.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.37
+	Forfeited Tax	\$34.33
	<b>Total</b>	<b>\$176,396.85</b>

**Interest Distribution**

	County Interest	\$4.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$11,284.20
06/17/2020	\$63,366.61
07/15/2020	\$26,753.11
08/12/2020	\$2,932.08
09/09/2020	\$46,494.26
09/30/2020	\$19,569.76
10/28/2020	\$2,133.80
11/23/2020	\$823.90
12/23/2020	\$455.77
01/20/2021	\$684.39
02/11/2021	\$1,862.27
<b>Totals: 11 Distributions</b>	<b>\$176,360.15</b>
Interest Distribution Date	Amount
11/25/2020	\$4.08
<b>Totals: 1 Distributions</b>	<b>\$4.08</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$176,364.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$152,388.05	\$150,778.90	\$1,609.15	\$0.00	\$3.53	\$0.00
018 - MENTAL HEALTH	\$23,972.10	\$23,718.98	\$253.12	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$176,360.15</b>	<b>\$174,497.88</b>	<b>\$1,862.27</b>	<b>\$0.00</b>	<b>\$4.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.07	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.07</b>	

## Final Settlement Sheet

### Kane County

### 009 - BLACKBERRY TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$795,761.83
+ Supplements	\$0.00
- Cancellations	\$1,151.07
- Abatements/Refunds	\$1.33
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.90
<b>Adjusted Amount Due</b>	<b>\$794,615.33</b>
+ Prior Year Real Estate Tax	\$199.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$794,814.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$791,274.28
Railroad	\$3,314.90
Mobile Home	\$0.00
Misc. Adjustments	\$5.90
Prior Year Real Estate	\$199.13
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.33
<b>Total Collected</b>	<b>\$794,792.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$19.72
+ Forfeited Tax	\$1.86
<b>Total</b>	<b>\$794,814.46</b>

#### Interest Distribution

County Interest	\$18.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$43,902.15
06/17/2020	\$284,299.46
07/15/2020	\$88,851.22
08/12/2020	\$17,487.78
09/09/2020	\$295,386.48
09/30/2020	\$53,213.24
10/28/2020	\$6,867.21
11/23/2020	\$2,204.31
12/23/2020	\$761.72
01/20/2021	\$562.05
02/11/2021	\$1,257.26

**Totals: 11 Distributions \$794,792.88**

Interest Distribution Date	Amount
11/25/2020	\$18.64

**Totals: 1 Distributions \$18.64**

**Grand Totals: 12 Distributions \$794,811.52**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$736,638.67	\$735,473.43	\$1,165.24	\$0.00	\$17.28	\$0.00
018 - MENTAL HEALTH	\$57,150.38	\$57,059.97	\$90.41	\$0.00	\$1.34	\$0.00
034 - GENERAL ASSISTANCE	\$1,003.83	\$1,002.22	\$1.61	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$794,792.88</b>	<b>\$793,535.62</b>	<b>\$1,257.26</b>	<b>\$0.00</b>	<b>\$18.64</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.90	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.90</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAX PAYERS - PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>2 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.72		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$1.33</b>		



**Final Settlement Sheet**  
**Kane County**  
**010 - BURLINGTON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$140,042.03
+ Supplements	\$0.00
- Cancellations	\$313.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$139,729.33</b>
+ Prior Year Real Estate Tax	(\$73.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$139,656.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$138,625.87
Railroad	\$1,082.86
Mobile Home	\$1.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$73.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$139,636.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$19.36
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$139,656.20</b>

**Interest Distribution**

County Interest	\$3.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$5,852.68
06/17/2020	\$43,514.82
07/15/2020	\$26,490.97
08/12/2020	\$2,544.71
09/09/2020	\$37,558.51
09/30/2020	\$18,298.03
10/28/2020	\$3,119.23
11/23/2020	\$749.50
12/23/2020	\$272.29
01/20/2021	\$287.88
02/11/2021	\$948.22
<b>Totals: 11 Distributions</b>	<b>\$139,636.84</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$3.25

<b>Totals: 1 Distributions</b>	<b>\$3.25</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$139,640.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN FUND	\$109,341.22	\$108,598.70	\$742.52	\$0.00	\$2.54	\$0.00
005 - I. M. R. F.	\$10,110.27	\$10,041.62	\$68.65	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$1,264.69	\$1,256.12	\$8.57	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$6,908.39	\$6,861.47	\$46.92	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$6,320.95	\$6,278.03	\$42.92	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$5,691.32	\$5,652.68	\$38.64	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$139,636.84</b>	<b>\$138,688.62</b>	<b>\$948.22</b>	<b>\$0.00</b>	<b>\$3.25</b>	<b>\$0.00</b>

## Final Settlement Sheet Kane County 011 - CAMPTON TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,429,437.40
+ Supplements	\$0.00
- Cancellations	\$6,397.66
- Abatements/Refunds	\$102.56
+ Mobile Home	\$5.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.27
<b>Adjusted Amount Due</b>	<b>\$5,422,943.86</b>
+ Prior Year Real Estate Tax	(\$5,157.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,417,786.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,419,260.22
Railroad	\$0.00
Mobile Home	\$5.41
Misc. Adjustments	\$1.27
Prior Year Real Estate	(\$5,157.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$102.56
<b>Total Collected</b>	<b>\$5,414,007.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.13
+ Forfeited Tax	\$3,778.39
<b>Total</b>	<b>\$5,417,786.74</b>

### Interest Distribution

County Interest	\$126.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$126.52</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$290,285.86
06/17/2020	\$1,849,532.02
07/15/2020	\$721,663.39
08/12/2020	\$128,381.96
09/09/2020	\$1,870,163.80
09/30/2020	\$429,886.92
10/28/2020	\$57,404.03
11/23/2020	\$29,239.40
12/23/2020	\$9,688.82
01/20/2021	\$5,178.95
02/11/2021	\$22,582.07

**Totals: 11 Distributions \$5,414,007.22**

Interest Distribution Date	Amount
11/25/2020	\$126.52

**Totals: 1 Distributions \$126.52**

**Grand Totals: 12 Distributions \$5,414,133.74**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$724,118.05	\$721,097.74	\$3,020.31	\$0.00	\$16.92	\$0.00
003 - BONDS & INTEREST	\$4,689,889.17	\$4,670,327.41	\$19,561.76	\$0.00	\$109.60	\$0.00
<b>Totals</b>	<b>\$5,414,007.22</b>	<b>\$5,391,425.15</b>	<b>\$22,582.07</b>	<b>\$0.00</b>	<b>\$126.52</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.27	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.27</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$53.33	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$26.45	REFUND TO TAX PAYERS - PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$22.78		REFUND TO TAX PAYERS - PTAB INT by TBA
<b>\$102.56</b>		

## Final Settlement Sheet Kane County 012 - DUNDEE TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$1,377,309.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,895.47	
-	Abatements/Refunds	\$23,002.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$261.20	
	<b>Adjusted Amount Due</b>	<b>\$1,352,672.63</b>	
+	Prior Year Real Estate Tax	(\$1,044.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,351,627.73</b>	

### Current Year Taxes Paid

	Real Estate	\$1,374,611.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$261.20
	Prior Year Real Estate	(\$1,044.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23,002.50
	<b>Total Collected</b>	<b>\$1,350,825.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$52.05
+	Forfeited Tax	\$750.12
	<b>Total</b>	<b>\$1,351,627.73</b>

### Interest Distribution

	County Interest	\$31.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.55</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$41,356.11
06/17/2020	\$496,583.61
07/15/2020	\$152,911.29
08/12/2020	\$23,719.54
09/09/2020	\$517,771.35
09/30/2020	\$87,665.44
10/28/2020	\$17,486.09
11/23/2020	\$3,197.60
12/23/2020	\$2,907.37
01/20/2021	\$999.83
02/11/2021	\$6,227.33
<b>Totals: 11 Distributions</b>	<b>\$1,350,825.56</b>
Interest Distribution Date	Amount
11/25/2020	\$31.55
<b>Totals: 1 Distributions</b>	<b>\$31.55</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,350,857.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,256,355.58	\$1,250,563.79	\$5,791.79	\$0.00	\$29.34	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$94,469.98	\$94,034.44	\$435.54	\$0.00	\$2.21	\$0.00
<b>Totals</b>	<b>\$1,350,825.56</b>	<b>\$1,344,598.23</b>	<b>\$6,227.33</b>	<b>\$0.00</b>	<b>\$31.55</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.08	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.33	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.98	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.01	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.15	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.09	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.37	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$185.19	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$261.20</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$23,000.00	TAX RATE OBJECTION - CASE NO 18 TX 122 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.18	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.43	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.07	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.73	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.08	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.92	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$23,002.50</b>

**Final Settlement Sheet  
Kane County  
013 - ELGIN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$2,430,992.56	
+	Supplements	\$0.00	
-	Cancellations	\$5,120.16	
-	Abatements/Refunds	\$41.67	
+	Mobile Home	\$594.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$651.05	
	<b>Adjusted Amount Due</b>	<b>\$2,427,076.04</b>	
+	Prior Year Real Estate Tax	(\$1,762.76)	
+	Prior Year Mobile Home Tax	\$5.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,425,318.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,423,292.98
	Railroad	\$2,150.06
	Mobile Home	\$581.98
	Misc. Adjustments	\$651.05
	Prior Year Real Estate	(\$1,762.76)
	Prior Year Mobile Home	\$5.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$41.67
	<b>Total Collected</b>	<b>\$2,424,876.89</b>
	Hold Back	\$0.00
	County Trustee	\$133.41
	Forfeited Tax	\$308.23
	<b>Total</b>	<b>\$2,425,318.53</b>

**Interest Distribution**

	County Interest	\$56.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$135,488.41
06/17/2020	\$878,499.81
07/15/2020	\$259,074.56
08/12/2020	\$45,520.08
09/09/2020	\$885,849.66
09/30/2020	\$161,127.81
10/28/2020	\$34,864.32
11/23/2020	\$5,805.12
12/23/2020	\$3,261.39
01/20/2021	\$2,235.87
02/11/2021	\$13,149.86

**Totals: 11 Distributions \$2,424,876.89**

Interest Distribution Date	Amount
11/25/2020	\$56.62

**Totals: 1 Distributions \$56.62**

**Grand Totals: 12 Distributions \$2,424,933.51**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,759,568.22	\$1,750,026.26	\$9,541.96	\$0.00	\$41.09	\$0.00
005 - I.M.R.F.	\$76,344.85	\$75,930.87	\$413.98	\$0.00	\$1.78	\$0.00
034 - GENERAL ASSISTANCE	\$152,646.01	\$151,818.20	\$827.81	\$0.00	\$3.56	\$0.00
140 - SENIOR CITIZENS SERVICES	\$436,317.81	\$433,951.70	\$2,366.11	\$0.00	\$10.19	\$0.00
<b>Totals</b>	<b>\$2,424,876.89</b>	<b>\$2,411,727.03</b>	<b>\$13,149.86</b>	<b>\$0.00</b>	<b>\$56.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$84.33	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.85	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.25	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.11	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.63	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.89	KC TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$62.31	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.87	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$422.89	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.78	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.14	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 11 entries</b>			<b>\$651.05</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.35	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.04	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.25	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.24	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.08	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.21	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.38	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.70	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.36	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 10 entries</b>			<b>\$41.67</b>	

## Final Settlement Sheet Kane County 014 - GENEVA TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$663,486.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,072.73	
-	Abatements/Refunds	\$12.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.21	
<b>Adjusted Amount Due</b>		<b>\$662,426.09</b>	
+	Prior Year Real Estate Tax	(\$410.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$662,015.37</b>	

### Current Year Taxes Paid

	Real Estate	\$661,393.01
	Railroad	\$977.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.21
	Prior Year Real Estate	(\$410.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.05
<b>Total Collected</b>		<b>\$661,971.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.17
+	Forfeited Tax	\$41.61
<b>Total</b>		<b>\$662,015.37</b>

### Interest Distribution

	County Interest	\$15.51
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$15.51</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$33,279.21
06/17/2020	\$210,201.95
07/15/2020	\$104,355.00
08/12/2020	\$12,692.15
09/09/2020	\$247,761.85
09/30/2020	\$44,244.17
10/28/2020	\$5,106.32
11/23/2020	\$1,594.81
12/23/2020	\$957.49
01/20/2021	\$310.92
02/11/2021	\$1,467.72
<b>Totals: 11 Distributions</b>	<b>\$661,971.59</b>
Interest Distribution Date	Amount
11/25/2020	\$15.51
<b>Totals: 1 Distributions</b>	<b>\$15.51</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$661,987.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$623,613.65	\$622,230.95	\$1,382.70	\$0.00	\$14.61	\$0.00
034 - GENERAL ASSISTANCE	\$38,357.94	\$38,272.92	\$85.02	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$661,971.59</b>	<b>\$660,503.87</b>	<b>\$1,467.72</b>	<b>\$0.00</b>	<b>\$15.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.69	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.12	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.50	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.93	KC TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$24.21</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.17		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.59		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.11		Added by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.10		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.73		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.43		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.47		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 10 entries</b>			<b>\$12.05</b>		

## Final Settlement Sheet

### Kane County

### 015 - HAMPSHIRE TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$350,280.54	
+	Supplements	\$0.00	
-	Cancellations	\$630.47	
-	Abatements/Refunds	\$3.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.08	
	<b>Adjusted Amount Due</b>	<b>\$349,648.65</b>	
+	Prior Year Real Estate Tax	(\$167.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$349,481.12</b>	

#### Current Year Taxes Paid

	Real Estate	\$349,084.58
	Railroad	\$561.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.08
	Prior Year Real Estate	(\$167.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.50
	<b>Total Collected</b>	<b>\$349,476.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.79
+	Forfeited Tax	\$1.66
	<b>Total</b>	<b>\$349,481.12</b>

#### Interest Distribution

	County Interest	\$8.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$23,487.63
06/17/2020	\$131,238.12
07/15/2020	\$34,735.91
08/12/2020	\$6,977.85
09/09/2020	\$113,276.66
09/30/2020	\$33,112.50
10/28/2020	\$3,806.70
11/23/2020	\$1,821.35
12/23/2020	\$277.95
01/20/2021	\$84.18
02/11/2021	\$657.82
<b>Totals: 11 Distributions</b>	<b>\$349,476.67</b>
Interest Distribution Date	Amount
11/25/2020	\$8.20
<b>Totals: 1 Distributions</b>	<b>\$8.20</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$349,484.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$270,319.84	\$269,811.02	\$508.82	\$0.00	\$6.34	\$0.00
034 - GENERAL ASSISTANCE	\$8,961.29	\$8,944.40	\$16.89	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$17,425.26	\$17,392.47	\$32.79	\$0.00	\$0.41	\$0.00
142 - SENIOR CITIZEN SERVICES	\$52,770.28	\$52,670.96	\$99.32	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$349,476.67</b>	<b>\$348,818.85</b>	<b>\$657.82</b>	<b>\$0.00</b>	<b>\$8.20</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.89	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	KC TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$2.08</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.09		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.82		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.59		REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$3.50</b>		

## Final Settlement Sheet

### Kane County

### 016 - KANEVILLE TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$142,251.92	
+	Supplements	\$0.00	
-	Cancellations	\$72.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.10	
	<b>Adjusted Amount Due</b>	<b>\$142,182.51</b>	
+	Prior Year Real Estate Tax	(\$30.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$142,151.72</b>	

#### Current Year Taxes Paid

	Real Estate	\$140,594.67
	Railroad	\$1,584.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.10
	Prior Year Real Estate	(\$30.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$142,151.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$142,151.72</b>

#### Interest Distribution

	County Interest	\$3.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$4,866.14
06/17/2020	\$51,407.35
07/15/2020	\$21,615.42
08/12/2020	\$3,438.76
09/09/2020	\$35,519.01
09/30/2020	\$19,595.27
10/28/2020	\$1,904.39
11/23/2020	\$1,647.45
02/11/2021	\$2,157.93
<b>Totals: 9 Distributions</b>	<b>\$142,151.72</b>
Interest Distribution Date	Amount
11/25/2020	\$3.29
<b>Totals: 1 Distributions</b>	<b>\$3.29</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$142,155.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$106,089.81	\$104,479.32	\$1,610.49	\$0.00	\$2.46	\$0.00
018 - MENTAL HEALTH	\$14,338.27	\$14,120.61	\$217.66	\$0.00	\$0.33	\$0.00
034 - GENERAL ASSISTANCE	\$826.19	\$813.64	\$12.55	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$13,607.48	\$13,400.91	\$206.57	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$7,289.97	\$7,179.31	\$110.66	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$142,151.72</b>	<b>\$139,993.79</b>	<b>\$2,157.93</b>	<b>\$0.00</b>	<b>\$3.29</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.10	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.10</b>	

## Final Settlement Sheet Kane County 017 - PLATO TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$374,704.04	+
+	Supplements	\$0.00	+
-	Cancellations	\$591.41	+
-	Abatements/Refunds	\$2.80	+
+	Mobile Home	\$0.66	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$14.34	-
<b>Adjusted Amount Due</b>		<b>\$374,124.83</b>	
+	Prior Year Real Estate Tax	(\$127.27)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$373,997.56</b>	

### Current Year Taxes Paid

	Real Estate	\$373,195.95
	Railroad	\$773.36
	Mobile Home	\$0.66
	Misc. Adjustments	\$14.34
	Prior Year Real Estate	(\$127.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.80
<b>Total Collected</b>		<b>\$373,854.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$33.83
+	Forfeited Tax	\$109.49
<b>Total</b>		<b>\$373,997.56</b>

### Interest Distribution

	County Interest	\$8.76
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$8.76</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$20,210.79
06/17/2020	\$132,619.30
07/15/2020	\$44,840.06
08/12/2020	\$6,988.76
09/09/2020	\$133,604.95
09/30/2020	\$29,293.32
10/28/2020	\$4,173.71
11/23/2020	\$673.89
12/23/2020	\$94.68
01/20/2021	\$335.91
02/11/2021	\$1,018.87
<b>Totals: 11 Distributions</b>	<b>\$373,854.24</b>
Interest Distribution Date	Amount
11/25/2020	\$8.76
<b>Totals: 1 Distributions</b>	<b>\$8.76</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$373,863.00</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$339,744.91	\$338,819.01	\$925.90	\$0.00	\$7.96	\$0.00
005 - I.M.R.F.	\$9,930.32	\$9,903.26	\$27.06	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,512.46	\$11,481.08	\$31.38	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$12,666.55	\$12,632.02	\$34.53	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$373,854.24</b>	<b>\$372,835.37</b>	<b>\$1,018.87</b>	<b>\$0.00</b>	<b>\$8.76</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.13	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.95	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.58	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.21	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$8.77	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$14.34</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.33	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.07	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.89	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$2.80</b>

## Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$291,489.19
+ Supplements	\$0.00
- Cancellations	\$593.98
- Abatements/Refunds	\$1.76
+ Mobile Home	\$0.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$114.00
<b>Adjusted Amount Due</b>	<b>\$291,008.29</b>
+ Prior Year Real Estate Tax	(\$118.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$290,889.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$290,430.03
Railroad	\$449.64
Mobile Home	\$0.64
Misc. Adjustments	\$114.00
Prior Year Real Estate	(\$118.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.76
<b>Total Collected</b>	<b>\$290,874.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.57
+ Forfeited Tax	\$12.17
<b>Total</b>	<b>\$290,889.81</b>

### Interest Distribution

County Interest	\$6.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.80</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$21,175.67
06/17/2020	\$104,753.60
07/15/2020	\$30,309.73
08/12/2020	\$5,701.23
09/09/2020	\$106,044.08
09/30/2020	\$17,266.54
10/28/2020	\$3,154.47
11/23/2020	\$720.54
12/23/2020	\$879.22
01/20/2021	\$184.22
02/11/2021	\$684.77

**Totals: 11 Distributions \$290,874.07**

Interest Distribution Date	Amount
11/25/2020	\$6.80

**Totals: 1 Distributions \$6.80**

**Grand Totals: 12 Distributions \$290,880.87**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$289,867.94	\$289,185.53	\$682.41	\$0.00	\$6.78	\$0.00
034 - GENERAL ASSISTANCE	\$1,006.13	\$1,003.77	\$2.36	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$290,874.07</b>	<b>\$290,189.30</b>	<b>\$684.77</b>	<b>\$0.00</b>	<b>\$6.80</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$35.81	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.60	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.41	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.82	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.58	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.97	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.78	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$10.41	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.77	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.89	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.96	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$114.00</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.76	PTAB INTEREST by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.76</b>



**Final Settlement Sheet**

**Kane County**

**019 - ST CHARLES TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,019,261.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,230.23	
-	Abatements/Refunds	\$15.79	
+	Mobile Home	\$0.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$229.48	
	<b>Adjusted Amount Due</b>	<b>\$1,018,245.63</b>	
+	Prior Year Real Estate Tax	(\$1,023.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,017,222.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,017,026.28
	Railroad	\$853.62
	Mobile Home	\$0.85
	Misc. Adjustments	\$229.48
	Prior Year Real Estate	(\$1,023.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.79
	<b>Total Collected</b>	<b>\$1,017,071.20</b>
	Hold Back	\$0.00
	County Trustee	\$37.60
	Forfeited Tax	\$113.59
	<b>Total</b>	<b>\$1,017,222.39</b>

**Interest Distribution**

	County Interest	\$23.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$54,203.71
06/17/2020	\$346,584.60
07/15/2020	\$135,417.30
08/12/2020	\$19,090.82
09/09/2020	\$365,621.73
09/30/2020	\$75,735.98
10/28/2020	\$11,722.72
11/23/2020	\$3,063.64
12/23/2020	\$1,432.78
01/20/2021	\$1,037.62
02/11/2021	\$3,160.30
<b>Totals: 11 Distributions</b>	<b>\$1,017,071.20</b>
Interest Distribution Date	Amount
11/25/2020	\$23.80
<b>Totals: 1 Distributions</b>	<b>\$23.80</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,017,095.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,014,810.26	\$1,011,656.99	\$3,153.27	\$0.00	\$23.75	\$0.00
034 - GENERAL ASSISTANCE	\$2,260.94	\$2,253.91	\$7.03	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$1,017,071.20</b>	<b>\$1,013,910.90</b>	<b>\$3,160.30</b>	<b>\$0.00</b>	<b>\$23.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17.26	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.34	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.04	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.36	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.87	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.97	KC TRUSTEE - PROP SOLD AT AUCTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3.64	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 7 entries</b>			<b>\$229.48</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$6.76	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.02	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.95	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.04	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.07	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.24	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.32	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.43	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.60	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.75	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 13 entries</b>			<b>\$15.79</b>	

## Final Settlement Sheet

### Kane County

## 020 - SUGAR GROVE TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$625,760.44	
+	Supplements	\$0.00	
-	Cancellations	\$823.15	
-	Abatements/Refunds	\$3.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.20	
	<b>Adjusted Amount Due</b>	<b>\$624,953.40</b>	
+	Prior Year Real Estate Tax	(\$231.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$624,722.11</b>	

### Current Year Taxes Paid

	Real Estate	\$624,123.29
	Railroad	\$734.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.20
	Prior Year Real Estate	(\$231.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.09
	<b>Total Collected</b>	<b>\$624,642.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.91
+	Forfeited Tax	\$2.85
	<b>Total</b>	<b>\$624,722.11</b>

### Interest Distribution

	County Interest	\$14.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.62</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$37,124.83
06/17/2020	\$230,292.64
07/15/2020	\$65,163.84
08/12/2020	\$11,500.84
09/09/2020	\$229,162.74
09/30/2020	\$41,801.78
10/28/2020	\$5,896.61
11/23/2020	\$382.58
12/23/2020	\$811.37
01/20/2021	\$489.55
02/11/2021	\$2,015.57
<b>Totals: 11 Distributions</b>	<b>\$624,642.35</b>
Interest Distribution Date	Amount
11/25/2020	\$14.62
<b>Totals: 1 Distributions</b>	<b>\$14.62</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$624,656.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$501,519.11	\$499,900.83	\$1,618.28	\$0.00	\$11.74	\$0.00
018 - MENTAL HEALTH	\$121,125.02	\$120,734.17	\$390.85	\$0.00	\$2.83	\$0.00
034 - GENERAL ASSISTANCE	\$1,998.22	\$1,991.78	\$6.44	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$624,642.35</b>	<b>\$622,626.78</b>	<b>\$2,015.57</b>	<b>\$0.00</b>	<b>\$14.62</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.51	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.56	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.88	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.25	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$19.20</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.93		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.55		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.25		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.22		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.14		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$3.09</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$213,639.52	
+	Supplements	\$0.00	
-	Cancellations	\$432.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$213,206.82</b>	
+	Prior Year Real EstateTax	(\$86.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$213,120.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$206,358.89
	Railroad	\$5,610.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$86.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$211,883.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,237.01
	<b>Total</b>	<b>\$213,120.18</b>

**Interest Distribution**

	County Interest	\$4.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$11,158.38
06/17/2020	\$68,221.63
07/15/2020	\$36,267.14
08/12/2020	\$3,521.26
09/09/2020	\$61,949.45
09/30/2020	\$23,909.51
10/28/2020	\$4,462.38
11/23/2020	\$392.78
12/23/2020	\$99.40
01/20/2021	\$154.57
02/11/2021	\$1,746.67
<b>Totals: 11 Distributions</b>	<b>\$211,883.17</b>
Interest Distribution Date	Amount
11/25/2020	\$4.94
<b>Totals: 1 Distributions</b>	<b>\$4.94</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$211,888.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$179,431.14	\$177,951.95	\$1,479.19	\$0.00	\$4.18	\$0.00
018 - MENTAL HEALTH	\$19,125.00	\$18,967.35	\$157.65	\$0.00	\$0.45	\$0.00
034 - GENERAL ASSISTANCE	\$1,031.66	\$1,023.15	\$8.51	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$3,686.34	\$3,655.96	\$30.38	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$8,609.03	\$8,538.09	\$70.94	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$211,883.17</b>	<b>\$210,136.50</b>	<b>\$1,746.67</b>	<b>\$0.00</b>	<b>\$4.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**022 - AURORA TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$1,945,220.07	
+	Supplements	\$0.00	
-	Cancellations	\$4,074.80	
-	Abatements/Refunds	\$33.64	
+	Mobile Home	\$261.62	
+/-	Road & Bridge Transfer	(\$734,773.81)	
+	Misc. Adjustments	\$1,369.16	
	<b>Adjusted Amount Due</b>	<b>\$1,207,968.60</b>	
+	Prior Year Real Estate Tax	(\$3,266.10)	
+	Prior Year Mobile Home Tax	\$3.77	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,204,706.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,196,822.12
	Railroad	\$8,631.60
	Mobile Home	\$251.05
	Misc. Adjustments	\$1,369.16
	Prior Year Real Estate	(\$3,266.10)
	Prior Year Mobile Home	\$3.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.64
	<b>Total Collected</b>	<b>\$1,203,777.96</b>
	Hold Back	\$0.00
	County Trustee	\$435.54
	Forfeited Tax	\$492.77
	<b>Total</b>	<b>\$1,204,706.27</b>

**Interest Distribution**

	County Interest	\$27.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$593,408.48	\$593,126.54
MONTGOMERY VILLAGE	\$48,697.33	\$48,674.39
NORTH AURORA VILLAGE	\$93,017.14	\$92,972.88
<b>Totals</b>	<b>\$735,122.95</b>	<b>\$734,773.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$58,551.12
06/17/2020	\$407,049.12
07/15/2020	\$162,764.35
08/12/2020	\$23,808.35
09/09/2020	\$423,957.73
09/30/2020	\$91,530.41
10/28/2020	\$16,001.64
11/23/2020	\$5,062.48
12/23/2020	\$2,326.93
01/20/2021	\$1,316.69
02/11/2021	\$11,409.14
<b>Totals: 11 Distributions</b>	<b>\$1,203,777.96</b>
Interest Distribution Date	Amount
11/25/2020	\$27.97
<b>Totals: 1 Distributions</b>	<b>\$27.97</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,203,805.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$54,802.82	\$54,282.63	\$520.19	\$0.00	\$0.79	\$0.00
007 - ROAD FUND	\$846,031.80	\$838,018.39	\$8,013.41	\$0.00	\$22.81	\$0.00
008 - BRIDGE CONSTRUCTION	\$54,804.82	\$54,284.60	\$520.22	\$0.00	\$0.79	\$0.00
010 - EQUIPMENT & BUILDING	\$162,446.77	\$160,904.85	\$1,541.92	\$0.00	\$2.34	\$0.00
035 - LIABILITY INSURANCE	\$49,824.66	\$49,351.73	\$472.93	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$35,867.09	\$35,526.62	\$340.47	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$1,203,777.96</b>	<b>\$1,192,368.82</b>	<b>\$11,409.14</b>	<b>\$0.00</b>	<b>\$27.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$41.88	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.94	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.28	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$9.78	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.51	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.65	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.39	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.76	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.37	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.57	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.99	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.01	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,049.40	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.93	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.81	KC TRUSTEE - ASSIGNMENT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.73	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals 17 entries</b>			<b>\$1,369.16</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$7.76	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.15	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.99	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$21.78	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.51	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 9 entries</b>			<b>\$33.64</b>	

## Final Settlement Sheet

### Kane County

### 023 - BATAVIA TWP ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$552,765.13	
+	Supplements	\$1,056.91	
-	Cancellations	\$597.82	
-	Abatements/Refunds	\$2.86	
+	Mobile Home	\$14.88	
+/-	Road & Bridge Transfer	(\$46,712.06)	
+	Misc. Adjustments	\$2.37	
	<b>Adjusted Amount Due</b>	<b>\$506,526.55</b>	
+	Prior Year Real Estate Tax	(\$115.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$506,411.10</b>	

#### Current Year Taxes Paid

	Real Estate	\$506,044.33
	Railroad	\$449.72
	Mobile Home	\$14.88
	Misc. Adjustments	\$2.37
	Prior Year Real Estate	(\$115.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.86
	<b>Total Collected</b>	<b>\$506,392.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.95
+	Forfeited Tax	\$0.16
	<b>Total</b>	<b>\$506,411.10</b>

#### Interest Distribution

	County Interest	\$11.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.88</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,712.50	\$3,712.36
BATAVIA CITY	\$33,950.10	\$33,948.97
NORTH AURORA VILLAGE	\$9,051.01	\$9,050.73
<b>Totals</b>	<b>\$46,713.61</b>	<b>\$46,712.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$26,671.53
06/17/2020	\$180,177.74
07/15/2020	\$63,253.90
08/12/2020	\$9,932.97
09/09/2020	\$189,235.64
09/30/2020	\$30,065.27
10/28/2020	\$4,098.04
11/23/2020	\$1,239.99
12/23/2020	\$457.34
01/20/2021	\$276.79
02/11/2021	\$983.78
<b>Totals: 11 Distributions</b>	<b>\$506,392.99</b>
Interest Distribution Date	Amount
11/25/2020	\$11.88
<b>Totals: 1 Distributions</b>	<b>\$11.88</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$506,404.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,360.14	\$53,256.53	\$103.61	\$0.00	\$2.15	\$0.00
009 - PERMANENT ROAD FUND	\$453,032.85	\$452,152.68	\$880.17	\$0.00	\$9.73	\$0.00
<b>Totals</b>	<b>\$506,392.99</b>	<b>\$505,409.21</b>	<b>\$983.78</b>	<b>\$0.00</b>	<b>\$11.88</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.37	KC TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$2.37</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.46	PTAB INTEREST by TBA



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.07		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>		
					<b>\$2.86</b>

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$345,296.67	
+	Supplements	\$0.00	
-	Cancellations	\$397.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,657.27)	
+	Misc. Adjustments	\$19.70	
	<b>Adjusted Amount Due</b>	<b>\$317,261.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$317,261.65</b>	

Current Year Taxes Paid

	Real Estate	\$311,655.27
	Railroad	\$5,514.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$317,189.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.63
+	Forfeited Tax	\$67.13
	<b>Total</b>	<b>\$317,261.65</b>

Interest Distribution

	County Interest	\$7.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.34</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$23,661.35	\$23,656.48
SUGAR GROVE VILLAGE	\$4,001.62	\$4,000.79
<b>Totals</b>	<b>\$27,662.97</b>	<b>\$27,657.27</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$20,304.93
06/17/2020	\$114,022.72
07/15/2020	\$48,062.89
08/12/2020	\$5,275.96
09/09/2020	\$83,585.09
09/30/2020	\$35,213.64
10/28/2020	\$3,839.59
11/23/2020	\$1,482.50
12/23/2020	\$820.11
01/20/2021	\$1,231.47
02/11/2021	\$3,350.99
<b>Totals: 11 Distributions</b>	<b>\$317,189.89</b>
Interest Distribution Date	Amount
11/25/2020	\$7.34
<b>Totals: 1 Distributions</b>	<b>\$7.34</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$317,197.23</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$78,354.97	\$77,525.94	\$829.03	\$0.00	\$2.26	\$0.00
008 - BRIDGE CONSTRUCTION	\$61,396.93	\$60,748.60	\$648.33	\$0.00	\$1.31	\$0.00
009 - PERMANENT ROAD FUND	\$162,702.33	\$160,984.29	\$1,718.04	\$0.00	\$3.46	\$0.00
035 - LIABILITY INSURANCE	\$8,493.24	\$8,403.55	\$89.69	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$6,242.42	\$6,176.52	\$65.90	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$317,189.89</b>	<b>\$313,838.90</b>	<b>\$3,350.99</b>	<b>\$0.00</b>	<b>\$7.34</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.70	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$19.70</b>	

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,079,706.21	
+	Supplements	\$0.00	
-	Cancellations	\$1,561.66	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$187,162.93)	
+	Misc. Adjustments	\$8.01	
	<b>Adjusted Amount Due</b>	<b>\$890,987.83</b>	
+	Prior Year Real Estate Tax	\$270.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$891,258.00</b>	

Current Year Taxes Paid

	Real Estate	\$886,454.62
	Railroad	\$4,497.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.01
	Prior Year Real Estate	\$270.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	<b>Total Collected</b>	<b>\$891,228.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.76
+	Forfeited Tax	\$2.52
	<b>Total</b>	<b>\$891,258.00</b>

Interest Distribution

	County Interest	\$20.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.90</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$122,153.76	\$122,150.84
NORTH AURORA VILLAGE	\$65,013.59	\$65,012.09
<b>Totals</b>	<b>\$187,167.35</b>	<b>\$187,162.93</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$49,216.67
06/17/2020	\$318,824.82
07/15/2020	\$99,607.77
08/12/2020	\$19,604.91
09/09/2020	\$331,256.03
09/30/2020	\$59,655.31
10/28/2020	\$7,698.52
11/23/2020	\$2,471.19
12/23/2020	\$853.95
01/20/2021	\$630.09
02/11/2021	\$1,409.46
<b>Totals: 11 Distributions</b>	<b>\$891,228.72</b>
Interest Distribution Date	Amount
11/25/2020	\$20.90
<b>Totals: 1 Distributions</b>	<b>\$20.90</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$891,249.62</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$828,926.81	\$827,615.92	\$1,310.89	\$0.00	\$19.69	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,337.06	\$34,282.73	\$54.33	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$12,754.13	\$12,733.94	\$20.19	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$15,210.72	\$15,186.67	\$24.05	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$891,228.72</b>	<b>\$889,819.26</b>	<b>\$1,409.46</b>	<b>\$0.00</b>	<b>\$20.90</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.01	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.01</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.83		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.97		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>2 entries</b>		
					<b>\$1.80</b>

**Final Settlement Sheet**  
**Kane County**  
**026 - BURLINGTON TWP ROAD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$285,276.37
+ Supplements	\$0.00
- Cancellations	\$639.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.52
+/- Road & Bridge Transfer	(\$11,076.61)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$273,562.80</b>
+ Prior Year Real Estate Tax	(\$148.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$273,413.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$271,314.97
Railroad	\$2,205.88
Mobile Home	\$2.52
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$148.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$273,374.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$39.43
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$273,413.83</b>

**Interest Distribution**

County Interest	\$6.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$11,078.18	\$11,076.61
<b>Totals</b>	<b>\$11,078.18</b>	<b>\$11,076.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$11,456.11
06/17/2020	\$85,175.90
07/15/2020	\$51,902.17
08/12/2020	\$4,981.09
09/09/2020	\$73,517.48
09/30/2020	\$35,816.38
10/28/2020	\$6,105.56
11/23/2020	\$1,467.16
12/23/2020	\$533.02
01/20/2021	\$563.49
02/11/2021	\$1,856.04
<b>Totals: 11 Distributions</b>	<b>\$273,374.40</b>
Interest Distribution Date	Amount
11/25/2020	\$6.36
<b>Totals: 1 Distributions</b>	<b>\$6.36</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$273,380.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$16,980.28	\$16,864.98	\$115.30	\$0.00	\$0.38	\$0.00
007 - ROAD FUND	\$84,652.82	\$84,078.31	\$574.51	\$0.00	\$2.14	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,759.05	\$1,747.11	\$11.94	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD FUND	\$130,611.37	\$129,724.43	\$886.94	\$0.00	\$2.92	\$0.00
010 - EQUIPMENT & BUILDING	\$23,435.64	\$23,276.50	\$159.14	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$1,410.87	\$1,401.28	\$9.59	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$7,434.71	\$7,384.23	\$50.48	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$7,089.66	\$7,041.52	\$48.14	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$273,374.40</b>	<b>\$271,518.36</b>	<b>\$1,856.04</b>	<b>\$0.00</b>	<b>\$6.36</b>	<b>\$0.00</b>

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,955,009.50	
+	Supplements	\$0.00	
-	Cancellations	\$2,303.67	
-	Abatements/Refunds	\$36.92	
+	Mobile Home	\$1.95	
+/-	Road & Bridge Transfer	(\$609,945.80)	
+	Misc. Adjustments	\$0.46	
	<b>Adjusted Amount Due</b>	<b>\$1,342,725.52</b>	
+	Prior Year Real Estate Tax	(\$1,873.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,340,851.90</b>	

Current Year Taxes Paid

	Real Estate	\$1,341,399.11
	Railroad	\$0.00
	Mobile Home	\$1.95
	Misc. Adjustments	\$0.46
	Prior Year Real Estate	(\$1,873.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.92
	<b>Total Collected</b>	<b>\$1,339,490.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.41
+	Forfeited Tax	\$1,360.51
	<b>Total</b>	<b>\$1,340,851.90</b>

Interest Distribution

	County Interest	\$31.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.30</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$56,561.76	\$56,522.10
LILY LAKE VILLAGE	\$43,792.08	\$43,761.74
CAMPTON HILLS	\$510,017.52	\$509,661.96
<b>Totals</b>	<b>\$610,371.36</b>	<b>\$609,945.80</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$71,816.85
06/17/2020	\$457,596.69
07/15/2020	\$178,549.48
08/12/2020	\$31,763.48
09/09/2020	\$462,704.03
09/30/2020	\$106,357.01
10/28/2020	\$14,202.46
11/23/2020	\$7,234.84
12/23/2020	\$2,397.13
01/20/2021	\$1,281.91
02/11/2021	\$5,587.10
<b>Totals: 11 Distributions</b>	<b>\$1,339,490.98</b>
Interest Distribution Date	Amount
11/25/2020	\$31.30
<b>Totals: 1 Distributions</b>	<b>\$31.30</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,339,522.28</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$1,033,363.12	\$1,029,052.92	\$4,310.20	\$0.00	\$26.38	\$0.00
010 - EQUIPMENT & BUILDING	\$306,127.86	\$304,850.96	\$1,276.90	\$0.00	\$4.92	\$0.00
<b>Totals</b>	<b>\$1,339,490.98</b>	<b>\$1,333,903.88</b>	<b>\$5,587.10</b>	<b>\$0.00</b>	<b>\$31.30</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.46	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.46</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$19.20	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.52	REFUND TO TAX PAYERS - PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.20		REFUND TO TAX PAYERS - PTAB INT by TBA
<b>\$36.92</b>		

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,734,641.50	
+	Supplements	\$0.00	
-	Cancellations	\$2,387.08	
-	Abatements/Refunds	\$3.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$706,060.57)	
+	Misc. Adjustments	\$328.96	
	<b>Adjusted Amount Due</b>	<b>\$1,026,519.65</b>	
+	Prior Year Real Estate Tax	(\$897.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,025,621.84</b>	

Current Year Taxes Paid

	Real Estate	\$1,025,183.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$328.96
	Prior Year Real Estate	(\$897.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.16
	<b>Total Collected</b>	<b>\$1,024,611.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$65.62
+	Forfeited Tax	\$944.75
	<b>Total</b>	<b>\$1,025,621.84</b>

Interest Distribution

	County Interest	\$23.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.93</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$153,171.95	\$153,082.59
ALGONQUIN VILLAGE	\$107,121.58	\$107,059.03
BARRINGTON HILLS VILLAGE	\$3,714.55	\$3,711.68
CARPENTERSVILLE VILLAGE	\$251,207.29	\$251,061.28
EAST DUNDEE VILLAGE	\$42,401.51	\$42,377.11
WEST DUNDEE VILLAGE	\$100,909.93	\$100,851.50
GILBERTS VILLAGE	\$3,449.25	\$3,446.83
HOFFMAN ESTATES VILLAGE	\$637.26	\$636.63
SLEEPY HOLLOW VILLAGE	\$43,859.52	\$43,833.92
<b>Totals</b>	<b>\$706,472.84</b>	<b>\$706,060.57</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$47,994.20
06/17/2020	\$370,266.25
07/15/2020	\$114,015.29
08/12/2020	\$17,686.12
09/09/2020	\$386,066.84
09/30/2020	\$65,389.80
10/28/2020	\$13,038.38
11/23/2020	\$2,384.24
12/23/2020	\$2,167.79
01/20/2021	\$745.49
02/11/2021	\$4,857.07
<b>Totals: 11 Distributions</b>	<b>\$1,024,611.47</b>
Interest Distribution Date	Amount
11/25/2020	\$23.93
<b>Totals: 1 Distributions</b>	<b>\$23.93</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,024,635.40</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$42,936.27	\$42,732.64	\$203.63	\$0.00	\$0.59	\$0.00
007 - ROAD FUND	\$791,962.42	\$788,208.51	\$3,753.91	\$0.00	\$20.71	\$0.00
010 - EQUIPMENT & BUILDING	\$119,335.02	\$118,769.18	\$565.84	\$0.00	\$1.65	\$0.00
035 - LIABILITY INSURANCE	\$43,086.79	\$42,882.49	\$204.30	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$27,290.97	\$27,161.58	\$129.39	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$1,024,611.47</b>	<b>\$1,019,754.40</b>	<b>\$4,857.07</b>	<b>\$0.00</b>	<b>\$23.93</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.62	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.34	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.23	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.38	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.26	KC TRUSTEE REDEMPTION by TBA



# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$36.64	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.24	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$233.25	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$328.96</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.23	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.54	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.09	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.92	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.10	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$3.16</b>

## Final Settlement Sheet Kane County 029 - ELGIN TWP ROAD DIST

### Current Year Taxes Due

	Original Amount Due	\$1,567,398.25	+
+	Supplements	\$0.00	
-	Cancellations	\$3,301.23	
-	Abatements/Refunds	\$26.87	
+	Mobile Home	\$383.16	
+/-	Road & Bridge Transfer	(\$688,519.60)	
+	Misc. Adjustments	\$419.77	
	<b>Adjusted Amount Due</b>	<b>\$876,353.48</b>	
+	Prior Year Real Estate Tax	(\$1,190.65)	
+	Prior Year Mobile Home Tax	\$3.39	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$875,166.22</b>	

### Current Year Taxes Paid

	Real Estate	\$873,914.28
	Railroad	\$1,386.28
	Mobile Home	\$375.24
	Misc. Adjustments	\$419.77
	Prior Year Real Estate	(\$1,190.65)
	Prior Year Mobile Home	\$3.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.87
	<b>Total Collected</b>	<b>\$874,881.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$86.02
+	Forfeited Tax	\$198.76
	<b>Total</b>	<b>\$875,166.22</b>

### Interest Distribution

	County Interest	\$20.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.43</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$543,914.73	\$543,819.07
BARTLETT VILLAGE	\$1,844.93	\$1,844.69
SOUTH ELGIN VILLAGE	\$142,870.43	\$142,845.56
CAMPTON HILLS	\$10.76	\$10.28
<b>Totals</b>	<b>\$688,640.85</b>	<b>\$688,519.60</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$48,837.03
06/17/2020	\$316,924.10
07/15/2020	\$93,455.44
08/12/2020	\$16,417.50
09/09/2020	\$319,555.04
09/30/2020	\$58,127.63
10/28/2020	\$12,565.35
11/23/2020	\$2,260.49
12/23/2020	\$1,176.29
01/20/2021	\$806.42
02/11/2021	\$4,756.15
<b>Totals: 11 Distributions</b>	<b>\$874,881.44</b>
Interest Distribution Date	Amount
11/25/2020	\$20.43
<b>Totals: 1 Distributions</b>	<b>\$20.43</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$874,901.87</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$20,447.72	\$20,336.53	\$111.19	\$0.00	\$0.26	\$0.00
007 - ROAD FUND	\$782,722.07	\$778,467.10	\$4,254.97	\$0.00	\$19.23	\$0.00
035 - LIABILITY INSURANCE	\$53,707.50	\$53,415.43	\$292.07	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$18,004.15	\$17,906.23	\$97.92	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$874,881.44</b>	<b>\$870,125.29</b>	<b>\$4,756.15</b>	<b>\$0.00</b>	<b>\$20.43</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$54.37	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.60	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.03	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.07	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.51	KC TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Kane County

2/10/2021 9:21

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$40.18	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.78	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$272.67	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.56	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.60	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 11 entries</b>			<b>\$419.77</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.23	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.19	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.39	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.04	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.34	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.78	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.20	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.68	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.87	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 10 entries</b>			<b>\$26.87</b>	

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$329,415.21	
+	Supplements	\$0.00	
-	Cancellations	\$532.61	
-	Abatements/Refunds	\$5.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$51.43)	
+	Misc. Adjustments	\$12.03	
	<b>Adjusted Amount Due</b>	<b>\$328,837.21</b>	
+	Prior Year Real Estate Tax	(\$204.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$328,632.54</b>	

Current Year Taxes Paid

	Real Estate	\$328,324.29
	Railroad	\$485.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.03
	Prior Year Real Estate	(\$204.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.99
	<b>Total Collected</b>	<b>\$328,610.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.08
+	Forfeited Tax	\$20.66
	<b>Total</b>	<b>\$328,632.54</b>

Interest Distribution

	County Interest	\$7.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.70</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$8.64	\$8.63
GENEVA CITY	\$42.81	\$42.80
<b>Totals</b>	<b>\$51.45</b>	<b>\$51.43</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$16,519.97
06/17/2020	\$104,346.95
07/15/2020	\$51,803.47
08/12/2020	\$6,300.54
09/09/2020	\$122,992.26
09/30/2020	\$21,963.25
10/28/2020	\$2,534.40
11/23/2020	\$791.73
12/23/2020	\$475.28
01/20/2021	\$154.36
02/11/2021	\$728.59
<b>Totals: 11 Distributions</b>	<b>\$328,610.80</b>
Interest Distribution Date	Amount
11/25/2020	\$7.70
<b>Totals: 1 Distributions</b>	<b>\$7.70</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$328,618.50</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$997.51	\$995.30	\$2.21	\$0.00	\$0.03	\$0.00
007 - ROAD FUND	\$57.66	\$57.56	\$0.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$231,224.73	\$230,712.04	\$512.69	\$0.00	\$5.42	\$0.00
010 - EQUIPMENT & BUILDING	\$89,350.77	\$89,152.67	\$198.10	\$0.00	\$2.09	\$0.00
035 - LIABILITY INSURANCE	\$3,988.64	\$3,979.82	\$8.82	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$2,991.49	\$2,984.82	\$6.67	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$328,610.80</b>	<b>\$327,882.21</b>	<b>\$728.59</b>	<b>\$0.00</b>	<b>\$7.70</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.84	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.51	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.48	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.75	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2.45	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$12.03</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.09	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.79	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.06	Added by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.36	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.71	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.68	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.21	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$5.99</b>

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$661,856.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,191.32	
-	Abatements/Refunds	\$6.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$131,978.46)	
+	Misc. Adjustments	\$3.95	
	<b>Adjusted Amount Due</b>	<b>\$528,684.42</b>	
+	Prior Year Real Estate Tax	(\$318.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$528,366.28</b>	

Current Year Taxes Paid

	Real Estate	\$527,618.58
	Railroad	\$1,060.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.95
	Prior Year Real Estate	(\$318.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.62
	<b>Total Collected</b>	<b>\$528,357.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.27
+	Forfeited Tax	\$3.14
	<b>Total</b>	<b>\$528,366.28</b>

Interest Distribution

	County Interest	\$12.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.40</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$111,967.14	\$111,965.79
HUNTLEY VILLAGE	\$20,012.89	\$20,012.67
<b>Totals</b>	<b>\$131,980.03</b>	<b>\$131,978.46</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$35,498.54
06/17/2020	\$198,431.67
07/15/2020	\$52,501.54
08/12/2020	\$10,546.56
09/09/2020	\$171,211.23
09/30/2020	\$50,120.24
10/28/2020	\$5,753.61
11/23/2020	\$2,752.88
12/23/2020	\$420.09
01/20/2021	\$127.22
02/11/2021	\$994.29
<b>Totals: 11 Distributions</b>	<b>\$528,357.87</b>
Interest Distribution Date	Amount
11/25/2020	\$12.40
<b>Totals: 1 Distributions</b>	<b>\$12.40</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$528,370.27</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$215,224.40	\$214,819.52	\$404.88	\$0.00	\$6.52	\$0.00
010 - EQUIPMENT & BUILDING	\$303,153.81	\$302,583.19	\$570.62	\$0.00	\$5.69	\$0.00
035 - LIABILITY INSURANCE	\$8,979.24	\$8,962.34	\$16.90	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$1,000.42	\$998.53	\$1.89	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$528,357.87</b>	<b>\$527,363.58</b>	<b>\$994.29</b>	<b>\$0.00</b>	<b>\$12.40</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.58	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.37	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$3.95</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.17		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.34		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.11		REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$6.62</b>		

**Final Settlement Sheet**

**Kane County**

**032 - KANEVILLE TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$212,382.47	
+	Supplements	\$0.00	
-	Cancellations	\$108.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,464.73)	
+	Misc. Adjustments	\$4.62	
	<b>Adjusted Amount Due</b>	<b>\$191,814.11</b>	
+	Prior Year Real Estate Tax	(\$45.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$191,768.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$189,443.47
	Railroad	\$2,366.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.62
	Prior Year Real Estate	(\$45.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$191,768.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$191,768.14</b>

**Interest Distribution**

	County Interest	\$4.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$20,464.73	\$20,464.73
<b>Totals</b>	<b>\$20,464.73</b>	<b>\$20,464.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$6,556.74
06/17/2020	\$69,382.58
07/15/2020	\$29,125.05
08/12/2020	\$4,633.35
09/09/2020	\$47,974.09
09/30/2020	\$26,403.01
10/28/2020	\$2,565.98
11/23/2020	\$2,219.77
02/11/2021	\$2,907.57
<b>Totals: 9 Distributions</b>	<b>\$191,768.14</b>
Interest Distribution Date	Amount
11/25/2020	\$4.44
<b>Totals: 1 Distributions</b>	<b>\$4.44</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$191,772.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$173,517.16	\$170,886.64	\$2,630.52	\$0.00	\$4.05	\$0.00
008 - BRIDGE CONSTRUCTION	\$14,588.68	\$14,367.22	\$221.46	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$2,917.99	\$2,873.70	\$44.29	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$744.31	\$733.01	\$11.30	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$191,768.14</b>	<b>\$188,860.57</b>	<b>\$2,907.57</b>	<b>\$0.00</b>	<b>\$4.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.62	KC TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$4.62</b>	



## Final Settlement Sheet

### Kane County

### 033 - PLATO TWP ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$1,045,035.51	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,649.56	+
-	Abatements/Refunds	\$7.79	+
+	Mobile Home	\$1.85	+
+/-	Road & Bridge Transfer	(\$163,870.27)	+
+	Misc. Adjustments	\$39.99	+
	<b>Adjusted Amount Due</b>	<b>\$879,549.73</b>	
+	Prior Year Real Estate Tax	(\$354.99)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$879,194.74</b>	

#### Current Year Taxes Paid

	Real Estate	\$876,959.19
	Railroad	\$2,156.82
	Mobile Home	\$1.85
	Misc. Adjustments	\$39.99
	Prior Year Real Estate	(\$354.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.79
	<b>Total Collected</b>	<b>\$878,795.07</b>
	Hold Back	\$0.00
	County Trustee	\$94.30
	Forfeited Tax	\$305.37
	<b>Total</b>	<b>\$879,194.74</b>

#### Interest Distribution

	County Interest	\$20.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.60</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$142,976.56	\$142,921.48
PINGREE GROVE VILLAGE	\$967.90	\$967.32
CAMPTON HILLS	\$19,989.17	\$19,981.47
<b>Totals</b>	<b>\$163,933.63</b>	<b>\$163,870.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$47,489.62
06/17/2020	\$311,653.34
07/15/2020	\$105,632.96
08/12/2020	\$16,421.77
09/09/2020	\$313,940.47
09/30/2020	\$68,860.13
10/28/2020	\$9,807.07
11/23/2020	\$1,583.80
12/23/2020	\$222.45
01/20/2021	\$789.32
02/11/2021	\$2,394.14
<b>Totals: 11 Distributions</b>	<b>\$878,795.07</b>
Interest Distribution Date	Amount
11/25/2020	\$20.60
<b>Totals: 1 Distributions</b>	<b>\$20.60</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$878,815.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$19,980.62	\$19,926.09	\$54.53	\$0.00	\$0.40	\$0.00
007 - ROAD FUND	\$389,008.23	\$387,948.96	\$1,059.27	\$0.00	\$10.92	\$0.00
009 - PERMANENT ROAD FUND	\$442,300.72	\$441,095.29	\$1,205.43	\$0.00	\$8.74	\$0.00
035 - LIABILITY INSURANCE	\$14,404.42	\$14,365.17	\$39.25	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$13,101.08	\$13,065.42	\$35.66	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$878,795.07</b>	<b>\$876,400.93</b>	<b>\$2,394.14</b>	<b>\$0.00</b>	<b>\$20.60</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.93	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.74	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.65	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.63	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.58	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$24.46	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$39.99</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.91	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.99	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.42	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.47	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$7.79</b>

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$505,413.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,029.94	
-	Abatements/Refunds	\$3.05	
+	Mobile Home	\$1.45	
+/-	Road & Bridge Transfer	(\$19,539.27)	
+	Misc. Adjustments	\$197.64	
	<b>Adjusted Amount Due</b>	<b>\$485,039.87</b>	
+	Prior Year Real Estate Tax	(\$214.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$484,825.20</b>	

Current Year Taxes Paid

	Real Estate	\$484,037.29
	Railroad	\$779.62
	Mobile Home	\$1.11
	Misc. Adjustments	\$197.64
	Prior Year Real Estate	(\$214.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.05
	<b>Total Collected</b>	<b>\$484,797.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.17
+	Forfeited Tax	\$21.09
	<b>Total</b>	<b>\$484,825.20</b>

Interest Distribution

	County Interest	\$11.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.34</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLAGE	\$181.37	\$108.43
GILBERTS VILLAGE	\$5,436.93	\$5,436.64
HAMPSHIRE VILLAGE	\$538.19	\$538.15
HUNTLEY VILLAGE	\$7,357.87	\$7,357.50
PINGREE GROVE VILLAGE	\$6,098.86	\$6,098.55
<b>Totals</b>	<b>\$19,613.22</b>	<b>\$19,539.27</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$35,265.34
06/17/2020	\$174,638.45
07/15/2020	\$50,526.11
08/12/2020	\$9,504.25
09/09/2020	\$176,786.08
09/30/2020	\$28,785.69
10/28/2020	\$5,258.44
11/23/2020	\$1,201.14
12/23/2020	\$1,465.63
01/20/2021	\$307.15
02/11/2021	\$1,033.05
<b>Totals: 11 Distributions</b>	<b>\$484,771.33</b>
Interest Distribution Date	Amount
11/25/2020	\$11.34
<b>Totals: 1 Distributions</b>	<b>\$11.34</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$484,782.67</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$24,223.09	\$24,247.78	\$-51.30	\$0.00	\$0.98	\$26.61
009 - PERMANENT ROAD FUND	\$456,100.88	\$455,027.11	\$1,073.77	\$0.00	\$10.26	\$0.00
010 - EQUIPMENT & BUILDING	\$4,473.97	\$4,463.39	\$10.58	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$484,797.94</b>	<b>\$483,738.28</b>	<b>\$1,033.05</b>	<b>\$0.00</b>	<b>\$11.34</b>	<b>\$26.61</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$62.09	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.65	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.90	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.42	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.47	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.14	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$49.91	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.04	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.34	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.55	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.13	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 12 entries</b>			<b>\$197.64</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$3.05	PTAB INTEREST by TBA
<b>Totals 1 entries</b>			<b>\$3.05</b>	

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,114,431.02	
+	Supplements	\$0.00	
-	Cancellations	\$2,552.10	
-	Abatements/Refunds	\$32.75	
+	Mobile Home	\$1.76	
+/-	Road & Bridge Transfer	(\$62,739.44)	
+	Misc. Adjustments	\$476.06	
	<b>Adjusted Amount Due</b>	<b>\$2,049,584.55</b>	
+	Prior Year Real Estate Tax	(\$2,118.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,047,466.43</b>	

Current Year Taxes Paid

	Real Estate	\$2,047,055.08
	Railroad	\$1,770.78
	Mobile Home	\$1.76
	Misc. Adjustments	\$476.06
	Prior Year Real Estate	(\$2,118.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.75
	<b>Total Collected</b>	<b>\$2,047,152.81</b>
	Hold Back	\$0.00
	County Trustee	\$77.98
	Forfeited Tax	\$235.64
	<b>Total</b>	<b>\$2,047,466.43</b>

Interest Distribution

	County Interest	\$47.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.91</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$51,093.56	\$51,085.97
SOUTH ELGIN VILLAGE	\$9,350.22	\$9,348.82
WAYNE VILLAGE	\$2,302.26	\$2,301.96
CAMPTON HILLS	\$2.70	\$2.69
<b>Totals</b>	<b>\$62,748.74</b>	<b>\$62,739.44</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$109,098.56
06/17/2020	\$697,604.40
07/15/2020	\$272,568.49
08/12/2020	\$38,424.88
09/09/2020	\$735,924.05
09/30/2020	\$152,438.32
10/28/2020	\$23,594.75
11/23/2020	\$6,166.36
12/23/2020	\$2,883.70
01/20/2021	\$2,088.52
02/11/2021	\$6,360.78
<b>Totals: 11 Distributions</b>	<b>\$2,047,152.81</b>
Interest Distribution Date	Amount
11/25/2020	\$47.91
<b>Totals: 1 Distributions</b>	<b>\$47.91</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$2,047,200.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$95,601.65	\$95,304.69	\$296.96	\$0.00	\$3.60	\$0.00
009 - PERMANENT ROAD FUND	\$1,821,199.91	\$1,815,541.09	\$5,658.82	\$0.00	\$41.35	\$0.00
010 - EQUIPMENT & BUILDING	\$130,351.25	\$129,946.25	\$405.00	\$0.00	\$2.96	\$0.00
<b>Totals</b>	<b>\$2,047,152.81</b>	<b>\$2,040,792.03</b>	<b>\$6,360.78</b>	<b>\$0.00</b>	<b>\$47.91</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$35.81	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.10	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.24	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$185.37	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.41	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.58	KC TRUSTEE - PROP SOLD AT AUCTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$7.55	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$476.06</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$14.02	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.03	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.97	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.09	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.58	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.80	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.88	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.48	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.25	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.71	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$32.75</b>

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,015,444.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,335.75	
-	Abatements/Refunds	\$5.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,839.07)	
+	Misc. Adjustments	\$31.14	
	<b>Adjusted Amount Due</b>	<b>\$985,295.99</b>	
+	Prior Year Real Estate Tax	(\$359.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$984,936.94</b>	

Current Year Taxes Paid

	Real Estate	\$983,949.00
	Railroad	\$1,191.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.14
	Prior Year Real Estate	(\$359.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.03
	<b>Total Collected</b>	<b>\$984,807.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$124.78
+	Forfeited Tax	\$4.62
	<b>Total</b>	<b>\$984,936.94</b>

Interest Distribution

	County Interest	\$23.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.05</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$8,913.33	\$8,912.22
MONTGOMERY VILLAGE	\$3,382.58	\$3,382.14
NORTH AURORA VILLAGE	\$320.50	\$320.44
SUGAR GROVE VILLAGE	\$16,226.32	\$16,224.27
<b>Totals</b>	<b>\$28,842.73</b>	<b>\$28,839.07</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$58,532.69
06/17/2020	\$363,064.49
07/15/2020	\$102,746.51
08/12/2020	\$18,131.16
09/09/2020	\$361,300.63
09/30/2020	\$65,903.84
10/28/2020	\$9,296.49
11/23/2020	\$603.15
12/23/2020	\$1,279.20
01/20/2021	\$771.81
02/11/2021	\$3,177.57
<b>Totals: 11 Distributions</b>	<b>\$984,807.54</b>
Interest Distribution Date	Amount
11/25/2020	\$23.05
<b>Totals: 1 Distributions</b>	<b>\$23.05</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$984,830.59</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$40,480.17	\$40,349.66	\$130.51	\$0.00	\$1.58	\$0.00
009 - PERMANENT ROAD	\$944,327.37	\$941,280.31	\$3,047.06	\$0.00	\$21.47	\$0.00
<b>Totals</b>	<b>\$984,807.54</b>	<b>\$981,629.97</b>	<b>\$3,177.57</b>	<b>\$0.00</b>	<b>\$23.05</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.67	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.53	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.29	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.65	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 4 entries</b>			<b>\$31.14</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.50		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.41		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.99		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.23		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$5.03</b>		



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

**Current Year Taxes Due**

	Original Amount Due	\$241,968.79	
+	Supplements	\$0.00	
-	Cancellations	\$490.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,313.50)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,165.24</b>	
+	Prior Year Real Estate Tax	(\$99.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$208,065.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$200,409.24
	Railroad	\$6,354.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$99.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$206,664.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,401.04
	<b>Total</b>	<b>\$208,065.28</b>

**Interest Distribution**

	County Interest	\$4.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$21,520.85	\$21,394.34
VIRGIL VILLAGE	\$11,990.55	\$11,919.16
<b>Totals</b>	<b>\$33,511.40</b>	<b>\$33,313.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$10,850.46
06/17/2020	\$66,648.60
07/15/2020	\$35,271.48
08/12/2020	\$3,424.59
09/09/2020	\$60,548.43
09/30/2020	\$23,253.08
10/28/2020	\$4,339.89
11/23/2020	\$381.99
12/23/2020	\$96.66
01/20/2021	\$150.33
02/11/2021	\$1,698.73
<b>Totals: 11 Distributions</b>	<b>\$206,664.24</b>
Interest Distribution Date	Amount
11/25/2020	\$4.82
<b>Totals: 1 Distributions</b>	<b>\$4.82</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$206,669.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$179,320.22	\$177,846.93	\$1,473.29	\$0.00	\$4.27	\$0.00
010 - EQUIPMENT & BUILDING	\$20,900.86	\$20,728.55	\$172.31	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$4,504.38	\$4,467.25	\$37.13	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,938.78	\$1,922.78	\$16.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$206,664.24</b>	<b>\$204,965.51</b>	<b>\$1,698.73</b>	<b>\$0.00</b>	<b>\$4.82</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,333.95
+ Supplements	\$0.00
- Cancellations	\$25.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,308.65</b>
+ Prior Year Real Estate Tax	(\$5.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,302.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,219.35
Railroad	\$87.64
Mobile Home	\$0.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,301.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.56
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,302.73</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$473.66
06/17/2020	\$3,521.74
07/15/2020	\$2,143.90
08/12/2020	\$205.91
09/09/2020	\$3,039.90
09/30/2020	\$1,480.86
10/28/2020	\$252.46
11/23/2020	\$60.66
12/23/2020	\$22.03
01/20/2021	\$23.32
02/11/2021	\$76.73
<b>Totals: 11 Distributions</b>	<b>\$11,301.17</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$11,301.17</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$11,301.17	\$11,224.44	\$76.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,301.17</b>	<b>\$11,224.44</b>	<b>\$76.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,701.41
+ Supplements	\$0.00
- Cancellations	\$24.40
- Abatements/Refunds	\$0.39
+ Mobile Home	\$0.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,676.64</b>
+ Prior Year Real Estate Tax	(\$19.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,656.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,662.61
Railroad	\$0.00
Mobile Home	\$0.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.39
<b>Total Collected</b>	<b>\$20,642.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14.40
<b>Total</b>	<b>\$20,656.79</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/20/2020	\$1,106.87
06/17/2020	\$7,051.74
07/15/2020	\$2,751.63
08/12/2020	\$489.50
09/09/2020	\$7,130.39
09/30/2020	\$1,638.95
10/28/2020	\$218.99
11/23/2020	\$111.51
12/23/2020	\$36.92
01/20/2021	\$19.75
02/11/2021	\$86.14
<b>Totals: 11 Distributions</b>	<b>\$20,642.39</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$20,642.39</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$20,642.39	\$20,556.25	\$86.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,642.39</b>	<b>\$20,556.25</b>	<b>\$86.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.20	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$0.39</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,999.83
+ Supplements	\$0.00
- Cancellations	\$16.20
- Abatements/Refunds	\$0.09
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.05
<b>Adjusted Amount Due</b>	<b>\$8,983.59</b>
+ Prior Year Real Estate Tax	(\$6.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,976.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,969.09
Railroad	\$14.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.05
Prior Year Real Estate	(\$6.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.09
<b>Total Collected</b>	<b>\$8,976.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.08
+ Forfeited Tax	\$0.04
<b>Total</b>	<b>\$8,976.80</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/20/2020	\$601.03
06/17/2020	\$3,371.42
07/15/2020	\$892.48
08/12/2020	\$179.28
09/09/2020	\$2,910.88
09/30/2020	\$850.79
10/28/2020	\$97.80
11/23/2020	\$46.80
12/23/2020	\$7.15
01/20/2021	\$2.15
02/11/2021	\$16.90
<b>Totals: 11 Distributions</b>	<b>\$8,976.68</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$8,976.68</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$8,976.68	\$8,959.78	\$16.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,976.68</b>	<b>\$8,959.78</b>	<b>\$16.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.05	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.05</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.07	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$0.09</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,830.97
+ Supplements	\$0.00
- Cancellations	\$9.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.39
<b>Adjusted Amount Due</b>	<b>\$17,822.27</b>
+ Prior Year Real Estate Tax	(\$3.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,818.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,623.24
Railroad	\$198.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.39
Prior Year Real Estate	(\$3.86)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,818.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,818.41</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$609.94
06/17/2020	\$6,443.87
07/15/2020	\$2,709.46
08/12/2020	\$431.03
09/09/2020	\$4,452.18
09/30/2020	\$2,456.20
10/28/2020	\$238.74
11/23/2020	\$206.50
02/11/2021	\$270.49
<b>Totals: 9 Distributions</b>	<b>\$17,818.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$17,818.41</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$17,818.41	\$17,547.92	\$270.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,818.41</b>	<b>\$17,547.92</b>	<b>\$270.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.39	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.39</b>	

**Final Settlement Sheet**

**Kane County**

**045 - PLATO CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$11,502.54	
+	Supplements	\$0.00	
-	Cancellations	\$18.14	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.45	
	<b>Adjusted Amount Due</b>	<b>\$11,484.78</b>	
+	Prior Year Real Estate Tax	(\$3.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,480.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,456.26
	Railroad	\$23.74
	Mobile Home	\$0.02
	Misc. Adjustments	\$0.45
	Prior Year Real Estate	(\$3.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
	<b>Total Collected</b>	<b>\$11,476.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.04
+	Forfeited Tax	\$3.36
	<b>Total</b>	<b>\$11,480.85</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$620.50
06/17/2020	\$4,071.11
07/15/2020	\$1,376.76
08/12/2020	\$214.55
09/09/2020	\$4,101.10
09/30/2020	\$899.20
10/28/2020	\$128.07
11/23/2020	\$20.68
12/23/2020	\$2.90
01/20/2021	\$10.31
02/11/2021	\$31.27
<b>Totals: 11 Distributions</b>	<b>\$11,476.45</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$11,476.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,476.45	\$11,445.18	\$31.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,476.45</b>	<b>\$11,445.18</b>	<b>\$31.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.07	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.05	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.03	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.02	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.01	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.27	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$0.45</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.03	PTAB INTEREST by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>		
			<b>\$0.09</b>		

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$370,195.32	
+	Supplements	\$0.00	
-	Cancellations	\$446.82	
-	Abatements/Refunds	\$5.72	
+	Mobile Home	\$0.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.33	
	<b>Adjusted Amount Due</b>	<b>\$369,826.42</b>	
+	Prior Year Real Estate Tax	(\$357.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$369,469.05</b>	

Current Year Taxes Paid

	Real Estate	\$369,383.55
	Railroad	\$310.02
	Mobile Home	\$0.31
	Misc. Adjustments	\$83.33
	Prior Year Real Estate	(\$357.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.72
	<b>Total Collected</b>	<b>\$369,414.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.66
+	Forfeited Tax	\$41.27
	<b>Total</b>	<b>\$369,469.05</b>

Interest Distribution

	County Interest	\$8.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.64</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$19,686.83
06/17/2020	\$125,879.86
07/15/2020	\$49,183.37
08/12/2020	\$6,933.97
09/09/2020	\$132,807.21
09/30/2020	\$27,507.37
10/28/2020	\$4,257.72
11/23/2020	\$1,112.74
12/23/2020	\$520.36
01/20/2021	\$376.87
02/11/2021	\$1,147.82
<b>Totals: 11 Distributions</b>	<b>\$369,414.12</b>
Interest Distribution Date	Amount
11/25/2020	\$8.64
<b>Totals: 1 Distributions</b>	<b>\$8.64</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$369,422.76</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369,414.12	\$368,266.30	\$1,147.82	\$0.00	\$8.64	\$0.00
<b>Totals</b>	<b>\$369,414.12</b>	<b>\$368,266.30</b>	<b>\$1,147.82</b>	<b>\$0.00</b>	<b>\$8.64</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.27	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.55	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.74	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.45	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.22	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.78	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.32	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$83.33</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$2.45		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.01		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.34		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.01		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.03		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.45		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.84		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.15		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.22		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.00		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 13 entries</b>			<b>\$5.72</b>		

**Final Settlement Sheet**

**Kane County**

**050 - AURORA CITY**

**Current Year Taxes Due**

	Original Amount Due	\$37,040,310.37	
+	Supplements	\$0.00	
-	Cancellations	\$82,955.10	
-	Abatements/Refunds	\$357.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$605,751.12	
+	Misc. Adjustments	\$26,058.41	
	<b>Adjusted Amount Due</b>	<b>\$37,588,807.15</b>	
+	Prior Year Real Estate Tax	(\$57,301.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,531,505.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,502,485.51
	Railroad	\$43,794.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$26,058.41
	Prior Year Real Estate	(\$57,301.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$357.65
	<b>Total Collected</b>	<b>\$37,514,679.06</b>
	Hold Back	\$0.00
	County Trustee	\$8,023.71
	Forfeited Tax	\$8,802.53
	<b>Total</b>	<b>\$37,531,505.30</b>

**Interest Distribution**

	County Interest	\$872.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$872.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$593,408.48	\$593,126.54
BATAVIA TWP ROAD DIST	\$3,712.50	\$3,712.36
SUGAR GROVE TWP ROAD	\$8,913.33	\$8,912.22
<b>Totals</b>	<b>\$606,034.31</b>	<b>\$605,751.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,842,557.39
06/17/2020	\$12,628,922.27
07/15/2020	\$5,082,443.59
08/12/2020	\$727,624.93
09/09/2020	\$13,352,549.75
09/30/2020	\$2,809,032.31
10/28/2020	\$504,020.90
11/23/2020	\$144,708.25
12/23/2020	\$65,557.15
01/20/2021	\$31,883.66
02/11/2021	\$325,378.86
<b>Totals: 11 Distributions</b>	<b>\$37,514,679.06</b>
Interest Distribution Date	Amount
11/25/2020	\$872.83
<b>Totals: 1 Distributions</b>	<b>\$872.83</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$37,515,551.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$881,385.24	\$873,750.89	\$7,634.35	\$0.00	\$20.84	\$0.00
003 - BONDS AND INTEREST	\$1,854,599.82	\$1,838,535.82	\$16,064.00	\$0.00	\$43.86	\$0.00
005 - I. M. R. F.	\$1,838,544.41	\$1,822,619.45	\$15,924.96	\$0.00	\$43.48	\$0.00
005L - LIBRARY I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$605,751.12	\$600,066.70	\$5,684.42	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,147,524.60	\$7,085,614.84	\$61,909.76	\$0.00	\$169.03	\$0.00
013 - FIREFIGHTER'S PENSION	\$6,109,608.66	\$6,056,689.03	\$52,919.63	\$0.00	\$144.48	\$0.00
014 - POLICE PROTECTION	\$11,154,210.19	\$11,057,595.67	\$96,614.52	\$0.00	\$263.78	\$0.00
015 - POLICE PENSION	\$7,924,678.99	\$7,856,037.73	\$68,641.26	\$0.00	\$187.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,623.97	\$-1,609.93	\$-14.04	\$0.00	(\$0.04)	\$0.00
<b>Totals</b>	<b>\$37,514,679.06</b>	<b>\$37,189,300.20</b>	<b>\$325,378.86</b>	<b>\$0.00</b>	<b>\$872.83</b>	<b>\$0.00</b>

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$914.80	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$457.34	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.58	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$270.19	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.23	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.38	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.78	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22,919.67	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,000.64	KC TRUSTEE - ASSIGNMENT by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.80	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals 11 entries</b>			<b>\$26,058.41</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$169.41	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$21.53	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.91	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$104.03	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.60	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$32.96	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.07	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$19.66	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.48	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 9 entries</b>			<b>\$357.65</b>	

**Final Settlement Sheet**

**Kane County**

**052 - BATAVIA CITY**

**Current Year Taxes Due**

	Original Amount Due	\$7,654,114.88	
+	Supplements	\$4,575.03	
-	Cancellations	\$14,484.03	
-	Abatements/Refunds	\$152.34	
+	Mobile Home	\$235.19	
+/-	Road & Bridge Transfer	\$33,957.60	
+	Misc. Adjustments	\$53.08	

	<b>Adjusted Amount Due</b>	<b>\$7,678,299.41</b>	
+	Prior Year Real Estate Tax	(\$5,181.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,673,117.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,675,421.87
	Railroad	\$2,484.62
	Mobile Home	\$235.19
	Misc. Adjustments	\$53.08
	Prior Year Real Estate	(\$5,181.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$152.34

	<b>Total Collected</b>	<b>\$7,672,860.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$256.99
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,673,117.59</b>

**Interest Distribution**

	County Interest	\$180.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$180.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$33,950.10	\$33,948.97
GENEVA TWP ROAD DIST	\$8.64	\$8.63
<b>Totals</b>	<b>\$33,958.74</b>	<b>\$33,957.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$389,105.97
06/17/2020	\$2,704,746.63
07/15/2020	\$983,370.95
08/12/2020	\$165,642.57
09/09/2020	\$2,830,996.91
09/30/2020	\$492,508.77
10/28/2020	\$66,801.76
11/23/2020	\$16,764.38
12/23/2020	\$7,602.11
01/20/2021	\$2,743.89
02/11/2021	\$12,576.66
<b>Totals: 11 Distributions</b>	<b>\$7,672,860.60</b>

Interest Distribution Date	Amount
11/25/2020	\$180.01
<b>Totals: 1 Distributions</b>	<b>\$180.01</b>

**Grand Totals: 12 Distributions \$7,673,040.61**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,202,700.56	\$2,199,093.08	\$3,607.48	\$0.00	\$51.91	\$0.00
003 - BONDS & INTEREST	\$146,132.24	\$145,892.91	\$239.33	\$0.00	\$3.44	\$0.00
005 - I.M.R.F.	\$299,414.45	\$298,924.09	\$490.36	\$0.00	\$7.06	\$0.00
007 - ROAD & BRIDGE	\$33,957.60	\$33,891.59	\$66.01	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$798,410.50	\$797,102.89	\$1,307.61	\$0.00	\$18.81	\$0.00
013 - FIRE PENSION	\$1,032,076.92	\$1,030,386.63	\$1,690.29	\$0.00	\$24.32	\$0.00
014 - POLICE PROTECTION	\$898,220.40	\$896,749.35	\$1,471.05	\$0.00	\$21.17	\$0.00
015 - POLICE PENSION	\$2,261,947.93	\$2,258,243.40	\$3,704.53	\$0.00	\$53.30	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,672,860.60</b>	<b>\$7,660,283.94</b>	<b>\$12,576.66</b>	<b>\$0.00</b>	<b>\$180.01</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$38.23	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.85	KC TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$53.08</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$24.28	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.74	Added by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.09	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$21.88	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.30	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.45	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$98.60	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 7 entries</b>			<b>\$152.34</b>	

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$40,720,579.10	
+	Supplements	\$0.00	
-	Cancellations	\$86,994.73	
-	Abatements/Refunds	\$207.97	
+	Mobile Home	\$9,963.50	
+/-	Road & Bridge Transfer	\$839,823.14	
+	Misc. Adjustments	\$10,779.14	
	<b>Adjusted Amount Due</b>	<b>\$41,493,942.18</b>	
+	Prior Year Real Estate Tax	(\$10,342.53)	
+	Prior Year Mobile Home Tax	\$88.12	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,483,687.77</b>	

Current Year Taxes Paid

	Real Estate	\$41,448,120.30
	Railroad	\$17,674.40
	Mobile Home	\$9,757.56
	Misc. Adjustments	\$10,779.14
	Prior Year Real Estate	(\$10,342.53)
	Prior Year Mobile Home	\$88.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$207.97
	<b>Total Collected</b>	<b>\$41,475,869.02</b>
	Hold Back	\$0.00
	County Trustee	\$2,130.69
	Forfeited Tax	\$5,688.06
	<b>Total</b>	<b>\$41,483,687.77</b>

Interest Distribution

	County Interest	\$968.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$968.84</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$153,171.95	\$153,082.59
ELGIN TWP ROAD DIST	\$543,914.73	\$543,819.07
PLATO TWP ROAD DIST	\$142,976.56	\$142,921.48
<b>Totals</b>	<b>\$840,063.24</b>	<b>\$839,823.14</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,032,145.59
06/17/2020	\$15,101,088.04
07/15/2020	\$4,507,110.33
08/12/2020	\$720,035.40
09/09/2020	\$15,300,262.28
09/30/2020	\$2,855,908.26
10/28/2020	\$566,723.61
11/23/2020	\$88,784.02
12/23/2020	\$58,078.57
01/20/2021	\$31,558.66
02/11/2021	\$214,174.26
<b>Totals: 11 Distributions</b>	<b>\$41,475,869.02</b>
Interest Distribution Date	Amount
11/25/2020	\$968.84
<b>Totals: 1 Distributions</b>	<b>\$968.84</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$41,476,837.86</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,393,590.24	\$22,277,811.98	\$115,778.26	\$0.00	\$533.91	\$0.00
003 - BONDS & INTEREST	\$2,319,017.87	\$2,307,028.20	\$11,989.67	\$0.00	\$55.29	\$0.00
005 - I.M.R.F.	\$1,946,913.59	\$1,936,847.78	\$10,065.81	\$0.00	\$46.42	\$0.00
007 - ROAD & BRIDGE	\$839,823.14	\$835,743.34	\$4,079.80	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$5,118,069.32	\$5,091,608.15	\$26,461.17	\$0.00	\$122.02	\$0.00
015 - POLICE PENSION	\$6,809,869.86	\$6,774,661.82	\$35,208.04	\$0.00	\$162.36	\$0.00
047 - SOCIAL SECURITY	\$2,048,585.00	\$2,037,993.49	\$10,591.51	\$0.00	\$48.84	\$0.00
<b>Totals</b>	<b>\$41,475,869.02</b>	<b>\$41,261,694.76</b>	<b>\$214,174.26</b>	<b>\$0.00</b>	<b>\$968.84</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$750.69	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,413.91	KC TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$104.76	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.49	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.25	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,044.75	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.23	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.95	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.57	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7,090.25	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.68	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$149.61	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 12 entries</b>			<b>\$10,779.14</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$5.88	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$88.06	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.95	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.01	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$18.32	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$23.85	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$20.36	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$22.72	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.14	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 10 entries</b>			<b>\$207.97</b>	

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$6,078,324.12	
+	Supplements	\$0.00	
-	Cancellations	\$5,344.66	
-	Abatements/Refunds	\$12.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42.80	
+	Misc. Adjustments	\$252.07	
	<b>Adjusted Amount Due</b>	<b>\$6,073,261.95</b>	
+	Prior Year Real Estate Tax	(\$466.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,072,795.23</b>	

Current Year Taxes Paid

	Real Estate	\$6,061,079.50
	Railroad	\$11,430.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$252.07
	Prior Year Real Estate	(\$466.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.38
	<b>Total Collected</b>	<b>\$6,072,282.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.44
+	Forfeited Tax	\$486.80
	<b>Total</b>	<b>\$6,072,795.23</b>

Interest Distribution

	County Interest	\$142.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$142.27</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$42.81	\$42.80
<b>Totals</b>	<b>\$42.81</b>	<b>\$42.80</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$318,389.74
06/17/2020	\$1,885,891.82
07/15/2020	\$999,641.18
08/12/2020	\$113,560.66
09/09/2020	\$2,283,311.09
09/30/2020	\$386,108.03
10/28/2020	\$41,837.73
11/23/2020	\$17,300.08
12/23/2020	\$8,195.67
01/20/2021	\$3,631.48
02/11/2021	\$14,415.51
<b>Totals: 11 Distributions</b>	<b>\$6,072,282.99</b>
Interest Distribution Date	Amount
11/25/2020	\$142.27
<b>Totals: 1 Distributions</b>	<b>\$142.27</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$6,072,425.26</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659,226.70	\$657,661.67	\$1,565.03	\$0.00	\$15.45	\$0.00
003 - BONDS & INTEREST	\$705,685.39	\$704,010.10	\$1,675.29	\$0.00	\$16.53	\$0.00
005 - I.M.R.F.	\$148,818.46	\$148,465.18	\$353.28	\$0.00	\$3.49	\$0.00
007 - ROAD & BRIDGE	\$42.80	\$42.71	\$0.09	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$828,508.59	\$826,541.75	\$1,966.84	\$0.00	\$19.41	\$0.00
013 - FIRE PENSION	\$654,332.47	\$652,779.09	\$1,553.38	\$0.00	\$15.33	\$0.00
013A - FIRE PENSION PA 93-0689	\$38,516.21	\$38,424.77	\$91.44	\$0.00	\$0.90	\$0.00
014 - POLICE PROTECTION	\$884,130.33	\$882,031.40	\$2,098.93	\$0.00	\$20.71	\$0.00
015 - POLICE PENSION	\$1,553,716.24	\$1,550,027.78	\$3,688.46	\$0.00	\$36.40	\$0.00
018 - MENTAL HEALTH	\$177,825.54	\$177,403.38	\$422.16	\$0.00	\$4.17	\$0.00
027 - AUDIT	\$12,909.58	\$12,878.94	\$30.64	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$192,726.82	\$192,269.31	\$457.51	\$0.00	\$4.52	\$0.00
040 - STREET & BRIDGE	\$202,964.63	\$202,482.76	\$481.87	\$0.00	\$4.76	\$0.00



## Final Settlement Sheet

### Kane County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - EMERG MGMT	\$7,918.21	\$7,899.43	\$18.78	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$1,748.80	\$1,744.66	\$4.14	\$0.00	\$0.04	\$0.00
048 - SCHOOL CROSSING	\$449.36	\$448.27	\$1.09	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$2,762.86	\$2,756.28	\$6.58	\$0.00	\$0.06	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,072,282.99</b>	<b>\$6,057,867.48</b>	<b>\$14,415.51</b>	<b>\$0.00</b>	<b>\$142.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$176.85	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.58	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.64	KC TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$252.07</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$2.03	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.21	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.53	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 4 entries</b>			<b>\$12.38</b>	

**Final Settlement Sheet  
Kane County  
055 - ST CHARLES CITY**

**Current Year Taxes Due**

	Original Amount Due	\$12,477,529.45	
+	Supplements	\$0.00	
-	Cancellations	\$19,202.28	
-	Abatements/Refunds	\$203.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,085.97	
+	Misc. Adjustments	\$276.13	
	<b>Adjusted Amount Due</b>	<b>\$12,509,486.12</b>	
+	Prior Year Real Estate Tax	(\$15,387.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,494,098.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,502,245.09
	Railroad	\$6,512.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$276.13
	Prior Year Real Estate	(\$15,387.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$203.15
	<b>Total Collected</b>	<b>\$12,493,442.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.02
+	Forfeited Tax	\$599.93
	<b>Total</b>	<b>\$12,494,098.57</b>

**Interest Distribution**

	County Interest	\$292.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$292.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$51,093.56	\$51,085.97
<b>Totals</b>	<b>\$51,093.56</b>	<b>\$51,085.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$678,479.06
06/17/2020	\$4,297,542.12
07/15/2020	\$1,643,723.11
08/12/2020	\$218,606.32
09/09/2020	\$4,508,498.72
09/30/2020	\$925,526.34
10/28/2020	\$128,724.45
11/23/2020	\$27,120.11
12/23/2020	\$18,362.98
01/20/2021	\$15,096.76
02/11/2021	\$31,762.65
<b>Totals: 11 Distributions</b>	<b>\$12,493,442.62</b>
Interest Distribution Date	Amount
11/25/2020	\$292.46
<b>Totals: 1 Distributions</b>	<b>\$292.46</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$12,493,735.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,029,066.89	\$3,021,372.94	\$7,693.95	\$0.00	\$71.20	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$51,085.97	\$50,927.13	\$158.84	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,704,378.88	\$1,700,049.77	\$4,329.11	\$0.00	\$40.06	\$0.00
013 - FIRE PENSION	\$2,187,129.89	\$2,181,574.53	\$5,555.36	\$0.00	\$51.41	\$0.00
014 - POLICE PROTECTION	\$1,704,378.88	\$1,700,049.77	\$4,329.11	\$0.00	\$40.06	\$0.00
015 - POLICE PENSION	\$3,210,638.14	\$3,202,483.05	\$8,155.09	\$0.00	\$75.47	\$0.00
018 - MENTAL HEALTH	\$606,763.97	\$605,222.78	\$1,541.19	\$0.00	\$14.26	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,493,442.62</b>	<b>\$12,461,679.97</b>	<b>\$31,762.65</b>	<b>\$0.00</b>	<b>\$292.46</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$38.76	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$168.35	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.02	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 3 entries</b>			<b>\$276.13</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$128.23	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.29	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.97	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.33	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$43.94	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.39	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 6 entries</b>			<b>\$203.15</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,656.48	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,656.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,656.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,656.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,656.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,656.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$23,661.35	\$23,656.48
<b>Totals</b>	<b>\$23,661.35</b>	<b>\$23,656.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,501.54
06/17/2020	\$8,431.92
07/15/2020	\$3,654.45
08/12/2020	\$390.16
09/09/2020	\$6,281.30
09/30/2020	\$2,604.03
10/28/2020	\$283.93
11/23/2020	\$109.63
12/23/2020	\$60.65
01/20/2021	\$91.07
02/11/2021	\$247.80
<b>Totals: 11 Distributions</b>	<b>\$23,656.48</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$23,656.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,656.48	\$23,408.68	\$247.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,656.48</b>	<b>\$23,408.68</b>	<b>\$247.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**060 - ALGONQUIN VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$1,540,735.43	
+	Supplements	\$0.00	
-	Cancellations	\$3,495.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$107,059.03	
+	Misc. Adjustments	\$63.77	
	<b>Adjusted Amount Due</b>	<b>\$1,644,362.99</b>	
+	Prior Year Real Estate Tax	(\$29.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,644,333.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,644,271.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$63.77
+	Prior Year Real Estate	(\$29.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,644,306.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.39
+	Forfeited Tax	\$10.87
	<b>Total</b>	<b>\$1,644,333.57</b>

**Interest Distribution**

	County Interest	\$38.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$107,121.58	\$107,059.03
<b>Totals</b>	<b>\$107,121.58</b>	<b>\$107,059.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$83,684.45
06/17/2020	\$599,768.63
07/15/2020	\$166,601.74
08/12/2020	\$29,883.75
09/09/2020	\$627,858.08
09/30/2020	\$87,680.80
10/28/2020	\$33,035.88
11/23/2020	\$3,418.43
12/23/2020	\$967.60
01/20/2021	\$997.46
02/11/2021	\$10,409.49
<b>Totals: 11 Distributions</b>	<b>\$1,644,306.31</b>
Interest Distribution Date	Amount
11/25/2020	\$38.40
<b>Totals: 1 Distributions</b>	<b>\$38.40</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,644,344.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-0.01	\$0.00	\$-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.	\$82,353.40	\$81,822.88	\$530.52	\$0.00	\$2.06	\$0.00
007 - ROAD & BRIDGE	\$107,059.03	\$106,552.66	\$506.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$664,309.12	\$660,029.59	\$4,279.53	\$0.00	\$16.59	\$0.00
015 - POLICE PENSION	\$567,682.37	\$564,025.28	\$3,657.09	\$0.00	\$14.18	\$0.00
035 - LIABILITY INSURANCE	\$109,804.04	\$109,096.65	\$707.39	\$0.00	\$2.74	\$0.00
046 - EMERG MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,098.36	\$112,369.76	\$728.60	\$0.00	\$2.83	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,644,306.31</b>	<b>\$1,633,896.82</b>	<b>\$10,409.49</b>	<b>\$0.00</b>	<b>\$38.40</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$63.77	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$63.77</b>	

## Final Settlement Sheet

### Kane County

### 061 - BARRINGTON HILLS VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,231.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$11.54
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,711.68
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$111,931.58</b>
+ Prior Year Real Estate Tax	(\$398.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$111,533.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$111,499.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$398.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$11.54
<b>Total Collected</b>	<b>\$111,089.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$443.55
<b>Total</b>	<b>\$111,533.54</b>

#### Interest Distribution

County Interest	\$2.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.59</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,714.55	\$3,711.68
<b>Totals</b>	<b>\$3,714.55</b>	<b>\$3,711.68</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$5,335.00
06/17/2020	\$31,359.09
07/15/2020	\$20,239.72
08/12/2020	\$2,911.17
09/09/2020	\$28,038.58
09/30/2020	\$13,588.82
10/28/2020	\$4,158.29
11/23/2020	\$4,601.31
12/23/2020	\$7.85
01/20/2021	\$2.70
02/11/2021	\$847.46
<b>Totals: 11 Distributions</b>	<b>\$111,089.99</b>
Interest Distribution Date	Amount
11/25/2020	\$2.59
<b>Totals: 1 Distributions</b>	<b>\$2.59</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$111,092.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,444.70	\$12,348.50	\$96.20	\$0.00	\$0.30	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,711.68	\$3,694.40	\$17.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45,877.71	\$45,523.01	\$354.70	\$0.00	\$1.11	\$0.00
015 - POLICE PENSION	\$17,874.95	\$17,736.75	\$138.20	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$1,154.97	\$1,146.04	\$8.93	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,191.70	\$2,174.75	\$16.95	\$0.00	\$0.05	\$0.00
040 - STREET & BRIDGE	\$23,608.63	\$23,426.10	\$182.53	\$0.00	\$0.57	\$0.00
041 - STREET LIGHTING	\$57.66	\$57.23	\$0.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,732.79	\$3,703.91	\$28.88	\$0.00	\$0.09	\$0.00
048 - SCHOOL CROSSING	\$51.21	\$50.83	\$0.38	\$0.00	\$0.00	\$0.00

# Final Settlement Sheet

## Kane County Fund Summary

2/10/2021 9:21

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT COMP	\$383.99	\$381.01	\$2.98	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$111,089.99</b>	<b>\$110,242.53</b>	<b>\$847.46</b>	<b>\$0.00</b>	<b>\$2.59</b>	<b>\$0.00</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$11.54		PTAB INTEREST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.54</b>		



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

**Current Year Taxes Due**

	Original Amount Due	\$45,134.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,844.69	
+	Misc. Adjustments	\$0.82	
	<b>Adjusted Amount Due</b>	<b>\$46,980.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,980.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,979.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,980.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,980.10</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$1,844.93	\$1,844.69
<b>Totals</b>	<b>\$1,844.93</b>	<b>\$1,844.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$4,530.14
06/17/2020	\$21,513.46
07/15/2020	\$3,169.17
08/12/2020	\$36.37
09/09/2020	\$14,817.79
09/30/2020	\$2,282.61
10/28/2020	\$611.60
12/23/2020	\$7.28
01/20/2021	\$1.70
02/11/2021	\$9.98
<b>Totals: 10 Distributions</b>	<b>\$46,980.10</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$46,980.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,732.86	\$25,732.87	\$-0.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,480.71	\$12,480.70	\$0.01	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,844.69	\$1,834.72	\$9.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$6,921.84	\$6,921.83	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,980.10</b>	<b>\$46,970.12</b>	<b>\$9.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.82	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.82</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$124,272.31	
+	Supplements	\$0.00	
-	Cancellations	\$147.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,076.61	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$135,201.54</b>	
+	Prior Year Real Estate Tax	(\$281.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$134,919.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$134,715.88
	Railroad	\$419.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$281.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,853.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$65.96
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$134,919.70</b>

**Interest Distribution**

	County Interest	\$3.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$11,078.18	\$11,076.61
<b>Totals</b>	<b>\$11,078.18</b>	<b>\$11,076.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$4,123.61
06/17/2020	\$45,916.49
07/15/2020	\$21,753.42
08/12/2020	\$2,721.85
09/09/2020	\$38,495.39
09/30/2020	\$16,393.83
10/28/2020	\$2,783.23
11/23/2020	\$661.69
12/23/2020	\$97.21
01/20/2021	\$137.39
02/11/2021	\$1,769.63
<b>Totals: 11 Distributions</b>	<b>\$134,853.74</b>
Interest Distribution Date	Amount
11/25/2020	\$3.13
<b>Totals: 1 Distributions</b>	<b>\$3.13</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$134,856.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,856.70	\$70,873.22	\$983.48	\$0.00	\$1.82	\$0.00
003 - BONDS & INTEREST	\$22,060.92	\$21,758.98	\$301.94	\$0.00	\$0.56	\$0.00
007 - ROAD & BRIDGE	\$11,076.61	\$11,001.06	\$75.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,953.17	\$9,816.95	\$136.22	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$9,953.17	\$9,816.95	\$136.22	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$9,953.17	\$9,816.95	\$136.22	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$134,853.74</b>	<b>\$133,084.11</b>	<b>\$1,769.63</b>	<b>\$0.00</b>	<b>\$3.13</b>	<b>\$0.00</b>

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,548,307.42	
+	Supplements	\$0.00	
-	Cancellations	\$24,965.22	
-	Abatements/Refunds	\$14.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$251,169.71	
+	Misc. Adjustments	\$5,401.42	
	<b>Adjusted Amount Due</b>	<b>\$13,779,898.54</b>	
+	Prior Year Real Estate Tax	(\$2,728.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,777,170.26</b>	

Current Year Taxes Paid

	Real Estate	\$13,768,586.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,401.42
	Prior Year Real Estate	(\$2,728.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.79
	<b>Total Collected</b>	<b>\$13,771,245.11</b>
	Hold Back	\$0.00
	County Trustee	\$927.85
	Forfeited Tax	\$4,997.30
	<b>Total</b>	<b>\$13,777,170.26</b>

Interest Distribution

	County Interest	\$321.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$321.11</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$251,207.29	\$251,061.28
RUTLAND TWP ROAD DIST	\$181.37	\$108.43
<b>Totals</b>	<b>\$251,388.66</b>	<b>\$251,169.71</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$753,208.34
06/17/2020	\$5,102,786.43
07/15/2020	\$1,316,906.45
08/12/2020	\$233,180.05
09/09/2020	\$5,355,553.29
09/30/2020	\$684,971.39
10/28/2020	\$152,109.24
11/23/2020	\$47,088.43
12/23/2020	\$45,267.28
01/20/2021	\$9,505.28
02/11/2021	\$70,668.93
<b>Totals: 11 Distributions</b>	<b>\$13,771,245.11</b>
Interest Distribution Date	Amount
11/25/2020	\$321.11
<b>Totals: 1 Distributions</b>	<b>\$321.11</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$13,771,566.22</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,459,431.21	\$7,421,158.98	\$38,272.23	\$0.00	\$177.16	\$0.00
003 - BONDS & INTEREST	\$2,230,907.08	\$2,219,460.91	\$11,446.17	\$0.00	\$52.99	\$0.00
007 - ROAD & BRIDGE	\$251,169.71	\$249,868.53	\$1,301.18	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,242,508.44	\$1,236,133.46	\$6,374.98	\$0.00	\$29.51	\$0.00
015 - POLICE PENSION	\$2,587,228.67	\$2,573,954.30	\$13,274.37	\$0.00	\$61.45	\$0.00
<b>Totals</b>	<b>\$13,771,245.11</b>	<b>\$13,700,576.18</b>	<b>\$70,668.93</b>	<b>\$0.00</b>	<b>\$321.11</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$28.32	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,373.10	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5,401.42</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$12.43		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.36		PTAB INTEREST by TBA
<b>Totals</b>			<b>2</b>	<b>entries</b>	<b>\$14.79</b>

## Final Settlement Sheet

### Kane County

### 065 - EAST DUNDEE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$657,937.46	
+	Supplements	\$0.00	
-	Cancellations	\$817.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,377.11	
+	Misc. Adjustments	\$138.25	
	<b>Adjusted Amount Due</b>	<b>\$699,635.72</b>	
+	Prior Year Real Estate Tax	(\$4,513.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$695,122.01</b>	

#### Current Year Taxes Paid

	Real Estate	\$698,797.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$138.25
	Prior Year Real Estate	(\$4,513.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$694,421.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.55
+	Forfeited Tax	\$687.76
	<b>Total</b>	<b>\$695,122.01</b>

#### Interest Distribution

	County Interest	\$16.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.22</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$42,401.51	\$42,377.11
<b>Totals</b>	<b>\$42,401.51</b>	<b>\$42,377.11</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$36,552.49
06/17/2020	\$246,020.82
07/15/2020	\$85,081.55
08/12/2020	\$12,072.61
09/09/2020	\$240,039.47
09/30/2020	\$56,880.31
10/28/2020	\$12,043.96
11/23/2020	\$650.15
12/23/2020	\$1,195.75
01/20/2021	\$587.21
02/11/2021	\$3,297.38
<b>Totals: 11 Distributions</b>	<b>\$694,421.70</b>
Interest Distribution Date	Amount
11/25/2020	\$16.22
<b>Totals: 1 Distributions</b>	<b>\$16.22</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$694,437.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$42,377.11	\$42,176.52	\$200.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$652,044.59	\$648,947.80	\$3,096.79	\$0.00	\$16.22	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$694,421.70</b>	<b>\$691,124.32</b>	<b>\$3,297.38</b>	<b>\$0.00</b>	<b>\$16.22</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$109.81	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$28.44	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$138.25</b>	

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$4,958,469.60	
+	Supplements	\$0.00	
-	Cancellations	\$2,052.12	
-	Abatements/Refunds	\$4.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$100,851.50	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,057,264.55</b>	
+	Prior Year Real Estate Tax	(\$194.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,057,070.13</b>	

Current Year Taxes Paid

	Real Estate	\$5,048,188.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$194.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.43
	<b>Total Collected</b>	<b>\$5,047,989.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$9,080.16
	<b>Total</b>	<b>\$5,057,070.13</b>

Interest Distribution

	County Interest	\$118.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$118.05</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$100,909.93	\$100,851.50
<b>Totals</b>	<b>\$100,909.93</b>	<b>\$100,851.50</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$225,227.61
06/17/2020	\$1,759,073.42
07/15/2020	\$649,240.11
08/12/2020	\$91,587.73
09/09/2020	\$1,969,674.44
09/30/2020	\$266,656.79
10/28/2020	\$45,967.63
11/23/2020	\$9,265.24
12/23/2020	\$5,546.08
01/20/2021	\$1,290.40
02/11/2021	\$24,460.52
<b>Totals: 11 Distributions</b>	<b>\$5,047,989.97</b>
Interest Distribution Date	Amount
11/25/2020	\$118.05
<b>Totals: 1 Distributions</b>	<b>\$118.05</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$5,048,108.02</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,647,941.02	\$2,635,103.43	\$12,837.59	\$0.00	\$63.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$197,796.49	\$196,837.55	\$958.94	\$0.00	\$4.72	\$0.00
007 - ROAD & BRIDGE	\$100,851.50	\$100,375.34	\$476.16	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$373,771.16	\$371,959.09	\$1,812.07	\$0.00	\$8.92	\$0.00
015 - POLICE PENSION	\$771,115.42	\$767,376.96	\$3,738.46	\$0.00	\$18.40	\$0.00
035 - LIABILITY INSURANCE	\$573,689.96	\$570,908.62	\$2,781.34	\$0.00	\$13.69	\$0.00
047 - SOCIAL SECURITY	\$382,824.42	\$380,968.46	\$1,855.96	\$0.00	\$9.14	\$0.00
<b>Totals</b>	<b>\$5,047,989.97</b>	<b>\$5,023,529.45</b>	<b>\$24,460.52</b>	<b>\$0.00</b>	<b>\$118.05</b>	<b>\$0.00</b>

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$1.95	PTAB INTEREST by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>2 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.48		REFUND TO TAX PAYERS - PTAB INT by TBA
<b>\$4.43</b>		



**Final Settlement Sheet**

**Kane County**

**067 - ELBURN VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$876,807.53	
+	Supplements	\$0.00	
-	Cancellations	\$1,852.27	
-	Abatements/Refunds	\$16.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$178,672.94	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,053,611.98</b>	
+	Prior Year Real Estate Tax	(\$438.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,053,173.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,050,563.01
	Railroad	\$2,994.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$438.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.22
	<b>Total Collected</b>	<b>\$1,053,103.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$66.78
+	Forfeited Tax	\$3.51
	<b>Total</b>	<b>\$1,053,173.43</b>

**Interest Distribution**

	County Interest	\$24.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$122,153.76	\$122,150.84
CAMPTON TWP ROAD DIS	\$56,561.76	\$56,522.10
<b>Totals</b>	<b>\$178,715.52</b>	<b>\$178,672.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$60,311.10
06/17/2020	\$377,936.34
07/15/2020	\$117,383.26
08/12/2020	\$17,155.14
09/09/2020	\$389,715.28
09/30/2020	\$75,264.25
10/28/2020	\$7,180.08
11/23/2020	\$3,220.70
12/23/2020	\$1,908.85
01/20/2021	\$451.50
02/11/2021	\$2,576.64
<b>Totals: 11 Distributions</b>	<b>\$1,053,103.14</b>
Interest Distribution Date	Amount
11/25/2020	\$24.66
<b>Totals: 1 Distributions</b>	<b>\$24.66</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,053,127.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$553,918.30	\$552,557.79	\$1,360.51	\$0.00	\$15.62	\$0.00
005 - I.M.R.F.	\$55,458.99	\$55,322.74	\$136.25	\$0.00	\$1.56	\$0.00
007 - ROAD & BRIDGE	\$178,672.94	\$178,244.04	\$428.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,489.67	\$10,463.90	\$25.77	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$149,545.93	\$149,178.65	\$367.28	\$0.00	\$4.22	\$0.00
047 - SOCIAL SECURITY	\$105,017.31	\$104,759.38	\$257.93	\$0.00	\$2.96	\$0.00
<b>Totals</b>	<b>\$1,053,103.14</b>	<b>\$1,050,526.50</b>	<b>\$2,576.64</b>	<b>\$0.00</b>	<b>\$24.66</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$16.22	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.22</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,223,720.58	
+	Supplements	\$0.00	
-	Cancellations	\$1,725.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.37	
+/-	Road & Bridge Transfer	\$8,883.47	
+	Misc. Adjustments	\$788.49	
	<b>Adjusted Amount Due</b>	<b>\$1,231,672.21</b>	
+	Prior Year Real Estate Tax	(\$10.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,231,661.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,228,568.01
	Railroad	\$2,062.90
	Mobile Home	\$2.13
	Misc. Adjustments	\$788.49
	Prior Year Real Estate	(\$10.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,231,410.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$57.96
+	Forfeited Tax	\$192.72
	<b>Total</b>	<b>\$1,231,661.66</b>

**Interest Distribution**

	County Interest	\$28.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,449.25	\$3,446.83
RUTLAND TWP ROAD DIST	\$5,436.93	\$5,436.64
<b>Totals</b>	<b>\$8,886.18</b>	<b>\$8,883.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$71,482.00
06/17/2020	\$486,840.09
07/15/2020	\$84,739.72
08/12/2020	\$20,123.80
09/09/2020	\$496,890.96
09/30/2020	\$51,429.85
10/28/2020	\$10,853.28
11/23/2020	\$4,209.01
12/23/2020	\$520.56
01/20/2021	\$584.78
02/11/2021	\$3,736.93
<b>Totals: 11 Distributions</b>	<b>\$1,231,410.98</b>
Interest Distribution Date	Amount
11/25/2020	\$28.86
<b>Totals: 1 Distributions</b>	<b>\$28.86</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,231,439.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,845.69	\$389,660.26	\$1,185.43	\$0.00	\$9.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,883.47	\$8,854.40	\$29.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$376,004.24	\$374,863.85	\$1,140.39	\$0.00	\$8.88	\$0.00
015 - POLICE PENSION	\$364,554.05	\$363,448.39	\$1,105.66	\$0.00	\$8.61	\$0.00
027 - AUDIT	\$7,915.86	\$7,891.86	\$24.00	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$29,167.07	\$29,078.60	\$88.47	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$54,040.60	\$53,876.69	\$163.91	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$1,231,410.98</b>	<b>\$1,227,674.05</b>	<b>\$3,736.93</b>	<b>\$0.00</b>	<b>\$28.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$399.91	KC TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Kane County

2/10/2021 9:21

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$55.35	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.35	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.90	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.20	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.18	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.54	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.06	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 9 entries</b>			<b>\$788.49</b>	

## Final Settlement Sheet

### Kane County

### 069 - HAMPSHIRE VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,056,015.77
+ Supplements	\$0.00
- Cancellations	\$1,453.10
- Abatements/Refunds	\$14.73
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$112,503.94
+ Misc. Adjustments	\$7.96
<b>Adjusted Amount Due</b>	<b>\$1,167,059.84</b>
+ Prior Year Real Estate Tax	(\$703.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,166,356.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,166,483.18
Railroad	\$564.72
Mobile Home	\$0.00
Misc. Adjustments	\$7.96
+ Prior Year Real Estate	(\$703.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$14.73
<b>Total Collected</b>	<b>\$1,166,337.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.72
+ Forfeited Tax	\$6.99
<b>Total</b>	<b>\$1,166,356.20</b>

#### Interest Distribution

County Interest	\$27.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.38</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$111,967.14	\$111,965.79
RUTLAND TWP ROAD DIST	\$538.19	\$538.15
<b>Totals</b>	<b>\$112,505.33</b>	<b>\$112,503.94</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$66,446.81
06/17/2020	\$454,580.92
07/15/2020	\$101,342.07
08/12/2020	\$21,190.09
09/09/2020	\$403,357.91
09/30/2020	\$96,356.24
10/28/2020	\$12,749.30
11/23/2020	\$7,339.26
12/23/2020	\$634.07
01/20/2021	\$147.56
02/11/2021	\$2,193.26
<b>Totals: 11 Distributions</b>	<b>\$1,166,337.49</b>
Interest Distribution Date	Amount
11/25/2020	\$27.38
<b>Totals: 1 Distributions</b>	<b>\$27.38</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,166,364.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$592,513.67	\$591,424.13	\$1,089.54	\$0.00	\$15.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,211.12	\$4,203.38	\$7.74	\$0.00	\$0.11	\$0.00
007 - ROAD & BRIDGE	\$112,503.94	\$112,248.51	\$255.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$373,722.06	\$373,034.84	\$687.22	\$0.00	\$9.71	\$0.00
027 - AUDIT	\$20,748.93	\$20,710.80	\$38.13	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$41,106.89	\$41,031.29	\$75.60	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$21,530.88	\$21,491.28	\$39.60	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$1,166,337.49</b>	<b>\$1,164,144.23</b>	<b>\$2,193.26</b>	<b>\$0.00</b>	<b>\$27.38</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$7.96	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.96</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.37	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.88	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.48	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$14.73</b>

Kane County

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due

	Original Amount Due	\$25,723.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$636.63	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,359.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,359.73</b>	

Current Year Taxes Paid

	Real Estate	\$26,359.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,359.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,359.73</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$637.26	\$636.63
<b>Totals</b>	<b>\$637.26</b>	<b>\$636.63</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$29.82
06/17/2020	\$230.07
07/15/2020	\$12,932.40
08/12/2020	\$10.99
09/09/2020	\$239.89
09/30/2020	\$12,902.16
10/28/2020	\$8.10
12/23/2020	\$2.83
01/20/2021	\$0.46
02/11/2021	\$3.01
<b>Totals: 10 Distributions</b>	<b>\$26,359.73</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$26,359.73</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,529.10	\$2,529.08	\$0.02	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$636.63	\$633.64	\$2.99	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,708.04	\$6,708.04	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4,343.04	\$4,343.04	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,510.95	\$6,510.95	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$5,091.73	\$5,091.73	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$540.24	\$540.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,359.73</b>	<b>\$26,356.72</b>	<b>\$3.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
071 - HUNTLEY VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$1,712,745.82	
+	Supplements	\$0.00	
-	Cancellations	\$42,218.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,370.17	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,697,897.68</b>	
+	Prior Year Real Estate Tax	(\$27.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,697,870.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,697,897.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,697,870.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,697,870.24</b>

**Interest Distribution**

	County Interest	\$39.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$20,012.89	\$20,012.67
RUTLAND TWP ROAD DIST	\$7,357.87	\$7,357.50
<b>Totals</b>	<b>\$27,370.76</b>	<b>\$27,370.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$174,850.40
06/17/2020	\$534,007.97
07/15/2020	\$252,027.82
08/12/2020	\$45,767.94
09/09/2020	\$532,383.11
09/30/2020	\$117,809.15
10/28/2020	\$21,407.94
11/23/2020	\$2,853.35
12/23/2020	\$12,259.79
01/20/2021	\$1,455.13
02/11/2021	\$3,047.64
<b>Totals: 11 Distributions</b>	<b>\$1,697,870.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$39.56
<b>Totals: 1 Distributions</b>	<b>\$39.56</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,697,909.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,068,974.72	\$1,067,063.63	\$1,911.09	\$0.00	\$25.32	\$0.00
005 - I.M.R.F.	\$87,024.70	\$86,869.11	\$155.59	\$0.00	\$2.06	\$0.00
007 - ROAD AND BRIDGE	\$27,370.17	\$27,309.05	\$61.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$340,451.25	\$339,842.59	\$608.66	\$0.00	\$8.06	\$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	\$87,024.70	\$86,869.11	\$155.59	\$0.00	\$2.06	\$0.00
047 - SOCIAL SECURITY	\$87,024.70	\$86,869.11	\$155.59	\$0.00	\$2.06	\$0.00
<b>Totals</b>	<b>\$1,697,870.24</b>	<b>\$1,694,822.60</b>	<b>\$3,047.64</b>	<b>\$0.00</b>	<b>\$39.56</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$104,460.42	
+	Supplements	\$0.00	
-	Cancellations	\$980.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,394.34	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$124,874.64</b>	
+	Prior Year Real EstateTax	(\$223.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$124,651.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,430.64
	Railroad	\$1,444.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$223.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,651.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$124,651.62</b>

**Interest Distribution**

	County Interest	\$2.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$21,520.85	\$21,394.34
<b>Totals</b>	<b>\$21,520.85</b>	<b>\$21,394.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$8,252.47
06/17/2020	\$43,138.14
07/15/2020	\$14,477.73
08/12/2020	\$1,621.89
09/09/2020	\$41,936.44
09/30/2020	\$11,391.63
10/28/2020	\$2,223.81
11/23/2020	\$800.24
12/23/2020	\$10.17
01/20/2021	\$391.34
02/11/2021	\$407.76
<b>Totals: 11 Distributions</b>	<b>\$124,651.62</b>
Interest Distribution Date	Amount
11/25/2020	\$2.91
<b>Totals: 1 Distributions</b>	<b>\$2.91</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$124,654.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,378.93	\$55,256.06	\$122.87	\$0.00	\$1.56	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$21,394.34	\$21,215.70	\$178.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,198.72	\$34,122.83	\$75.89	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$4,559.95	\$4,549.81	\$10.14	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$9,119.68	\$9,099.46	\$20.22	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$124,651.62</b>	<b>\$124,243.86</b>	<b>\$407.76</b>	<b>\$0.00</b>	<b>\$2.91</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**073 - MONTGOMERY VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$962,979.03	
+	Supplements	\$0.00	
-	Cancellations	\$1,338.98	
-	Abatements/Refunds	\$2.89	
+	Mobile Home	\$301.03	
+/-	Road & Bridge Transfer	\$52,056.53	
+	Misc. Adjustments	\$77.98	
	<b>Adjusted Amount Due</b>	<b>\$1,014,072.70</b>	
+	Prior Year Real Estate Tax	\$23.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,014,095.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,005,200.27
	Railroad	\$8,371.44
	Mobile Home	\$301.03
	Misc. Adjustments	\$77.98
	Prior Year Real Estate	\$23.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.89
	<b>Total Collected</b>	<b>\$1,013,970.96</b>
	Hold Back	\$0.00
	County Trustee	\$23.23
	Forfeited Tax	\$101.64
	<b>Total</b>	<b>\$1,014,095.83</b>

**Interest Distribution**

	County Interest	\$23.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$48,697.33	\$48,674.39
SUGAR GROVE TWP ROAD	\$3,382.58	\$3,382.14
<b>Totals</b>	<b>\$52,079.91</b>	<b>\$52,056.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$45,678.21
06/17/2020	\$386,530.45
07/15/2020	\$101,336.76
08/12/2020	\$13,540.11
09/09/2020	\$387,363.92
09/30/2020	\$51,277.76
10/28/2020	\$13,922.44
11/23/2020	\$2,439.01
12/23/2020	\$1,668.18
01/20/2021	\$2,874.18
02/11/2021	\$7,339.94
<b>Totals: 11 Distributions</b>	<b>\$1,013,970.96</b>
Interest Distribution Date	Amount
11/25/2020	\$23.58
<b>Totals: 1 Distributions</b>	<b>\$23.58</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,013,994.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,317.41	\$271,365.17	\$1,952.24	\$0.00	\$6.70	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$76,464.49	\$75,918.30	\$546.19	\$0.00	\$1.87	\$0.00
007 - ROAD AND BRIDGE	\$52,056.53	\$51,587.47	\$469.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$117,720.07	\$116,879.18	\$840.89	\$0.00	\$2.89	\$0.00
015 - POLICE PENSION	\$288,031.81	\$285,974.43	\$2,057.38	\$0.00	\$7.06	\$0.00
035 - LIABILITY INSURANCE	\$111,836.02	\$111,037.18	\$798.84	\$0.00	\$2.74	\$0.00
047 - SOCIAL SECURITY	\$95,018.86	\$94,340.12	\$678.74	\$0.00	\$2.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-474.23	\$-470.83	\$-3.40	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$1,013,970.96</b>	<b>\$1,006,631.02</b>	<b>\$7,339.94</b>	<b>\$0.00</b>	<b>\$23.58</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$77.98	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$77.98</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$2.89	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.89</b>

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,805,655.81	
+	Supplements	\$8,135.98	
-	Cancellations	\$2,895.82	
-	Abatements/Refunds	\$131.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$167,356.14	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,978,120.20</b>	
+	Prior Year Real Estate Tax	(\$5,097.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,973,022.22</b>	

Current Year Taxes Paid

	Real Estate	\$2,975,753.61
	Railroad	\$2,269.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,097.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$131.91
	<b>Total Collected</b>	<b>\$2,972,792.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.89
+	Forfeited Tax	\$228.47
	<b>Total</b>	<b>\$2,973,022.22</b>

Interest Distribution

	County Interest	\$69.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.54</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$93,017.14	\$92,972.88
BATAVIA TWP ROAD DIST	\$9,051.01	\$9,050.73
BLACKBERRY TWP ROAD I	\$65,013.59	\$65,012.09
SUGAR GROVE TWP ROAD	\$320.50	\$320.44
<b>Totals</b>	<b>\$167,402.24</b>	<b>\$167,356.14</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$145,283.59
06/17/2020	\$1,112,903.15
07/15/2020	\$286,182.47
08/12/2020	\$59,400.68
09/09/2020	\$1,124,634.56
09/30/2020	\$198,966.01
10/28/2020	\$20,863.63
11/23/2020	\$6,739.47
12/23/2020	\$4,939.50
01/20/2021	\$2,752.87
02/11/2021	\$10,126.93
<b>Totals: 11 Distributions</b>	<b>\$2,972,792.86</b>
Interest Distribution Date	Amount
11/25/2020	\$69.54
<b>Totals: 1 Distributions</b>	<b>\$69.54</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$2,972,862.40</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,401.63	\$448,937.53	\$1,464.10	\$0.00	\$11.16	\$0.00
003 - BONDS & INTEREST	\$297,738.20	\$296,770.28	\$967.92	\$0.00	\$7.38	\$0.00
005 - I.M.R.F.	\$98,344.57	\$98,024.88	\$319.69	\$0.00	\$2.44	\$0.00
007 - ROAD & BRIDGE	\$167,356.14	\$166,349.12	\$1,007.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$196,677.94	\$196,038.58	\$639.36	\$0.00	\$4.88	\$0.00
015 - POLICE PENSION	\$1,326,618.09	\$1,322,305.49	\$4,312.60	\$0.00	\$32.88	\$0.00
027 - AUDIT	\$4,915.13	\$4,899.16	\$15.97	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$255,687.51	\$254,856.32	\$831.19	\$0.00	\$6.34	\$0.00
047 - SOCIAL SECURITY	\$172,099.52	\$171,540.05	\$559.47	\$0.00	\$4.27	\$0.00
060 - UNEMPLOYMENT COMP	\$2,954.13	\$2,944.52	\$9.61	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$2,972,792.86</b>	<b>\$2,962,665.93</b>	<b>\$10,126.93</b>	<b>\$0.00</b>	<b>\$69.54</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$6.51		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$123.09		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.31		REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>			<b>3 entries</b>		<b>\$131.91</b>

**Final Settlement Sheet**

**Kane County**

**075 - PINGREE GROVE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$541,545.02	
+	Supplements	\$0.00	
-	Cancellations	\$888.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,065.87	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$547,722.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$547,722.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$547,551.59
	Railroad	\$170.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$547,722.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$547,722.41</b>

**Interest Distribution**

	County Interest	\$12.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$967.90	\$967.32
RUTLAND TWP ROAD DIST	\$6,098.86	\$6,098.55
<b>Totals</b>	<b>\$7,066.76</b>	<b>\$7,065.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$34,761.78
06/17/2020	\$220,124.18
07/15/2020	\$32,269.89
08/12/2020	\$8,297.49
09/09/2020	\$227,670.08
09/30/2020	\$18,585.81
10/28/2020	\$3,163.15
11/23/2020	\$882.63
12/23/2020	\$477.10
01/20/2021	\$207.52
02/11/2021	\$1,282.78
<b>Totals: 11 Distributions</b>	<b>\$547,722.41</b>
Interest Distribution Date	Amount
11/25/2020	\$12.84
<b>Totals: 1 Distributions</b>	<b>\$12.84</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$547,735.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$406,566.16	\$405,614.28	\$951.88	\$0.00	\$9.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,065.87	\$7,048.87	\$17.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,511.64	\$21,461.30	\$50.34	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$52,397.18	\$52,274.51	\$122.67	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$60,181.56	\$60,040.67	\$140.89	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$547,722.41</b>	<b>\$546,439.63</b>	<b>\$1,282.78</b>	<b>\$0.00</b>	<b>\$12.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**076 - SLEEPY HOLLOW VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$824,601.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,903.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,833.92	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$866,531.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$866,531.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$866,531.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$866,531.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$866,531.69</b>

**Interest Distribution**

	County Interest	\$20.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$43,859.52	\$43,833.92
<b>Totals</b>	<b>\$43,859.52</b>	<b>\$43,833.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$52,560.68
06/17/2020	\$297,285.08
07/15/2020	\$103,427.07
08/12/2020	\$24,885.74
09/09/2020	\$307,506.94
09/30/2020	\$64,003.18
10/28/2020	\$11,558.97
11/23/2020	\$1,314.55
12/23/2020	\$818.36
01/20/2021	\$113.03
02/11/2021	\$3,058.09
<b>Totals: 11 Distributions</b>	<b>\$866,531.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$20.30
<b>Totals: 1 Distributions</b>	<b>\$20.30</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$866,551.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$451,590.33	\$450,025.27	\$1,565.06	\$0.00	\$11.15	\$0.00
007 - ROAD & BRIDGE	\$43,833.92	\$43,626.96	\$206.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$165,530.08	\$164,956.41	\$573.67	\$0.00	\$4.08	\$0.00
027 - AUDIT	\$11,894.56	\$11,853.35	\$41.21	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$59,695.78	\$59,488.90	\$206.88	\$0.00	\$1.47	\$0.00
041 - STREET LIGHTING	\$7,929.98	\$7,902.51	\$27.47	\$0.00	\$0.20	\$0.00
042 - PARK FUND	\$59,471.99	\$59,265.91	\$206.08	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$66,585.05	\$66,354.29	\$230.76	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$866,531.69</b>	<b>\$863,473.60</b>	<b>\$3,058.09</b>	<b>\$0.00</b>	<b>\$20.30</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 077 - SOUTH ELGIN VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$4,367,537.93	
+	Supplements	\$0.00	
-	Cancellations	\$3,097.04	
-	Abatements/Refunds	\$225.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$152,194.38	
+	Misc. Adjustments	\$355.02	
	<b>Adjusted Amount Due</b>	<b>\$4,516,764.58</b>	
+	Prior Year Real Estate Tax	(\$8,775.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,507,989.24</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,513,796.80
	Railroad	\$2,330.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$355.02
	Prior Year Real Estate	(\$8,775.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$225.71
	<b>Total Collected</b>	<b>\$4,507,481.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$42.49
+	Forfeited Tax	\$465.30
	<b>Total</b>	<b>\$4,507,989.24</b>

#### Interest Distribution

	County Interest	\$105.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$105.57</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$142,870.43	\$142,845.56
ST CHARLES TWP ROAD D	\$9,350.22	\$9,348.82
<b>Totals</b>	<b>\$152,220.65</b>	<b>\$152,194.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$236,076.97
06/17/2020	\$1,685,309.65
07/15/2020	\$424,410.93
08/12/2020	\$76,553.54
09/09/2020	\$1,730,456.31
09/30/2020	\$265,834.02
10/28/2020	\$59,013.97
11/23/2020	\$8,611.28
12/23/2020	\$5,254.44
01/20/2021	\$3,096.14
02/11/2021	\$12,864.20
<b>Totals: 11 Distributions</b>	<b>\$4,507,481.45</b>
Interest Distribution Date	Amount
11/25/2020	\$105.57
<b>Totals: 1 Distributions</b>	<b>\$105.57</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$4,507,587.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$846,628.57	\$844,284.54	\$2,344.03	\$0.00	\$20.52	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$299,155.95	\$298,327.62	\$828.33	\$0.00	\$7.25	\$0.00
007 - ROAD & BRIDGE	\$152,194.38	\$151,388.93	\$805.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$418,821.83	\$417,662.17	\$1,159.66	\$0.00	\$10.15	\$0.00
015 - POLICE PENSION	\$1,603,464.25	\$1,599,024.66	\$4,439.59	\$0.00	\$38.87	\$0.00
027 - AUDIT	\$15,953.43	\$15,909.27	\$44.16	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$358,984.55	\$357,990.60	\$993.95	\$0.00	\$8.70	\$0.00
040 - STREET & BRIDGE	\$149,577.98	\$149,163.83	\$414.15	\$0.00	\$3.63	\$0.00
046 - EMERG MGMT	\$17,943.77	\$17,894.08	\$49.69	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$388,901.03	\$387,824.24	\$1,076.79	\$0.00	\$9.43	\$0.00
048 - SCHOOL CROSSING	\$5,979.80	\$5,963.22	\$16.58	\$0.00	\$0.14	\$0.00

# Final Settlement Sheet

## Kane County

2/10/2021 9:21

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
126 - REC PROGRAMS/HANDICAPPED	\$249,875.91	\$249,184.09	\$691.82	\$0.00	\$6.06	\$0.00
<b>Totals</b>	<b>\$4,507,481.45</b>	<b>\$4,494,617.25</b>	<b>\$12,864.20</b>	<b>\$0.00</b>	<b>\$105.57</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$161.30	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.81	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$160.91	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 3 entries</b>			<b>\$355.02</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$44.97	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.60	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.59	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$97.14	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$31.87	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$39.54	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 6 entries</b>			<b>\$225.71</b>	



**Final Settlement Sheet**

**Kane County**

**078 - SUGAR GROVE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$1,776,087.85	
+	Supplements	\$0.00	
-	Cancellations	\$2,672.19	
-	Abatements/Refunds	\$8.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,225.06	
+	Misc. Adjustments	\$100.91	
	<b>Adjusted Amount Due</b>	<b>\$1,793,732.84</b>	
+	Prior Year Real Estate Tax	(\$1,011.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,792,721.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,792,283.70
	Railroad	\$1,316.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$100.91
	Prior Year Real Estate	(\$1,011.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.79
	<b>Total Collected</b>	<b>\$1,792,680.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.87
+	Forfeited Tax	\$16.95
	<b>Total</b>	<b>\$1,792,721.76</b>

**Interest Distribution**

	County Interest	\$41.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$4,001.62	\$4,000.79
SUGAR GROVE TWP ROAD	\$16,226.32	\$16,224.27
<b>Totals</b>	<b>\$20,227.94</b>	<b>\$20,225.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$97,791.15
06/17/2020	\$645,557.14
07/15/2020	\$205,289.50
08/12/2020	\$28,705.10
09/09/2020	\$660,401.11
09/30/2020	\$129,385.70
10/28/2020	\$12,548.28
11/23/2020	\$877.05
12/23/2020	\$3,840.80
01/20/2021	\$1,231.37
02/11/2021	\$7,053.74
<b>Totals: 11 Distributions</b>	<b>\$1,792,680.94</b>
Interest Distribution Date	Amount
11/25/2020	\$41.90
<b>Totals: 1 Distributions</b>	<b>\$41.90</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,792,722.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732,105.82	\$729,231.58	\$2,874.24	\$0.00	\$17.31	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,912.26	\$44,735.95	\$176.31	\$0.00	\$1.06	\$0.00
007 - ROAD & BRIDGE	\$20,225.06	\$20,130.06	\$95.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$149,712.26	\$149,124.47	\$587.79	\$0.00	\$3.54	\$0.00
015 - POLICE PENSION	\$561,795.84	\$559,590.23	\$2,205.61	\$0.00	\$13.28	\$0.00
027 - AUDIT	\$11,978.25	\$11,931.22	\$47.03	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$39,921.02	\$39,764.27	\$156.75	\$0.00	\$0.94	\$0.00
041 - STREET LIGHTING	\$54,896.51	\$54,680.95	\$215.56	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$177,133.92	\$176,438.47	\$695.45	\$0.00	\$4.19	\$0.00
<b>Totals</b>	<b>\$1,792,680.94</b>	<b>\$1,785,627.20</b>	<b>\$7,053.74</b>	<b>\$0.00</b>	<b>\$41.90</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$68.53	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.09	KC TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$100.91</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.50	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.29	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 2 entries</b>			<b>\$8.79</b>	

**Kane County**

**079 - WAYNE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$376,174.12	
+	Supplements	\$0.00	
-	Cancellations	\$138.45	
-	Abatements/Refunds	\$9.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,301.96	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$378,327.67</b>	
+	Prior Year Real Estate Tax	(\$236.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$378,091.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$378,337.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$236.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.96
	<b>Total Collected</b>	<b>\$378,091.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$378,091.41</b>

**Interest Distribution**

	County Interest	\$8.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$2,302.26	\$2,301.96
<b>Totals</b>	<b>\$2,302.26</b>	<b>\$2,301.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$21,208.48
06/17/2020	\$109,627.03
07/15/2020	\$70,551.35
08/12/2020	\$11,500.60
09/09/2020	\$115,119.35
09/30/2020	\$40,282.82
10/28/2020	\$4,605.94
11/23/2020	\$983.31
12/23/2020	\$1,570.89
01/20/2021	\$285.13
02/11/2021	\$2,356.51
<b>Totals: 11 Distributions</b>	<b>\$378,091.41</b>
Interest Distribution Date	Amount
11/25/2020	\$8.80
<b>Totals: 1 Distributions</b>	<b>\$8.80</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$378,100.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,192.69	\$96,585.07	\$607.62	\$0.00	\$2.27	\$0.00
007 - ROAD & BRIDGE	\$2,301.96	\$2,294.82	\$7.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$155,257.04	\$154,286.39	\$970.65	\$0.00	\$3.64	\$0.00
015 - POLICE PENSION	\$83,450.43	\$82,928.72	\$521.71	\$0.00	\$1.95	\$0.00
027 - AUDIT	\$6,401.57	\$6,361.55	\$40.02	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$11,806.18	\$11,732.38	\$73.80	\$0.00	\$0.28	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,681.54	\$21,545.97	\$135.57	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$378,091.41</b>	<b>\$375,734.90</b>	<b>\$2,356.51</b>	<b>\$0.00</b>	<b>\$8.80</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$5.41	REFUND TO TAX PAYERS - PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.63		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.92		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>3 entries</b>		
					<b>\$9.96</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,761.74	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,761.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,761.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,761.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,761.74</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,761.74</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$43,792.08	\$43,761.74
<b>Totals</b>	<b>\$43,792.08</b>	<b>\$43,761.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,346.44
06/17/2020	\$14,949.90
07/15/2020	\$5,833.24
08/12/2020	\$1,037.72
09/09/2020	\$15,116.62
09/30/2020	\$3,474.81
10/28/2020	\$464.00
11/23/2020	\$236.30
12/23/2020	\$78.32
01/20/2021	\$41.86
02/11/2021	\$182.53
<b>Totals: 11 Distributions</b>	<b>\$43,761.74</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$43,761.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,761.74	\$43,579.21	\$182.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,761.74</b>	<b>\$43,579.21</b>	<b>\$182.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$26,167.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,919.16	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,087.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,087.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,087.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,087.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,087.12</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$11,990.55	\$11,919.16
<b>Totals</b>	<b>\$11,990.55</b>	<b>\$11,919.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,372.01
06/17/2020	\$13,980.96
07/15/2020	\$5,526.31
08/12/2020	\$667.72
09/09/2020	\$11,356.85
09/30/2020	\$3,702.42
10/28/2020	\$765.04
11/23/2020	\$22.70
12/23/2020	\$114.31
01/20/2021	\$8.93
02/11/2021	\$569.87
<b>Totals: 11 Distributions</b>	<b>\$38,087.12</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$38,087.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,167.96	\$25,699.02	\$468.94	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$11,919.16	\$11,818.23	\$100.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,087.12</b>	<b>\$37,517.25</b>	<b>\$569.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,464.73	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,464.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,464.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,464.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,464.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,464.73</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$20,464.73	\$20,464.73
<b>Totals</b>	<b>\$20,464.73</b>	<b>\$20,464.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$708.50
06/17/2020	\$7,368.86
07/15/2020	\$3,146.92
08/12/2020	\$500.63
09/09/2020	\$5,055.71
09/30/2020	\$2,852.81
10/28/2020	\$277.25
11/23/2020	\$239.84
02/11/2021	\$314.21
<b>Totals: 9 Distributions</b>	<b>\$20,464.73</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$20,464.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,464.73	\$20,150.52	\$314.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,464.73</b>	<b>\$20,150.52</b>	<b>\$314.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
083 - CAMPTON HILLS**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$529,656.40	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$529,656.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$529,656.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$529,656.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$529,656.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$529,656.40</b>

**Interest Distribution**

	County Interest	\$12.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$510,017.52	\$509,661.96
ELGIN TWP ROAD DIST	\$10.76	\$10.28
PLATO TWP ROAD DIST	\$19,989.17	\$19,981.47
ST CHARLES TWP ROAD D	\$2.70	\$2.69
<b>Totals</b>	<b>\$530,020.15</b>	<b>\$529,656.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$28,407.20
06/17/2020	\$181,214.79
07/15/2020	\$70,305.94
08/12/2020	\$12,460.32
09/09/2020	\$183,216.02
09/30/2020	\$42,032.64
10/28/2020	\$5,627.63
11/23/2020	\$2,788.16
12/23/2020	\$917.18
01/20/2021	\$506.03
02/11/2021	\$2,180.49
<b>Totals: 11 Distributions</b>	<b>\$529,656.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$12.38
<b>Totals: 1 Distributions</b>	<b>\$12.38</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$529,668.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$529,656.40	\$527,475.91	\$2,180.49	\$0.00	\$12.38	\$0.00
<b>Totals</b>	<b>\$529,656.40</b>	<b>\$527,475.91</b>	<b>\$2,180.49</b>	<b>\$0.00</b>	<b>\$12.38</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**085 - ELGIN SCH DIST U46**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$111,105,937.03
+ Supplements	\$0.00
- Cancellations	\$260,123.47
- Abatements/Refunds	\$1,657.72
+ Mobile Home	\$30,700.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34,073.57
<b>Adjusted Amount Due</b>	<b>\$110,908,929.67</b>
+ Prior Year Real Estate Tax	(\$72,802.24)
+ Prior Year Mobile Home Tax	\$271.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$110,836,398.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$110,715,069.50
Railroad	\$112,371.40
Mobile Home	\$30,065.69
Misc. Adjustments	\$34,073.57
Prior Year Real Estate	(\$72,802.24)
Prior Year Mobile Home	\$271.54
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,657.72
<b>Total Collected</b>	<b>\$110,817,391.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,889.53
+ Forfeited Tax	\$15,117.70
<b>Total</b>	<b>\$110,836,398.97</b>

**Interest Distribution**

County Interest	\$2,585.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,585.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$6,303,276.12
06/17/2020	\$39,630,627.30
07/15/2020	\$12,364,270.55
08/12/2020	\$2,177,746.26
09/09/2020	\$39,677,727.96
09/30/2020	\$7,751,637.20
10/28/2020	\$1,672,001.78
11/23/2020	\$315,482.57
12/23/2020	\$154,581.90
01/20/2021	\$94,588.80
02/11/2021	\$675,451.30
<b>Totals: 11 Distributions</b>	<b>\$110,817,391.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$2,585.95
<b>Totals: 1 Distributions</b>	<b>\$2,585.95</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$110,819,977.69</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$61,889,740.26	\$61,512,511.53	\$377,228.73	\$0.00	\$1,444.20	\$0.00
003 - BONDS & INTEREST	\$11,501,737.08	\$11,431,631.97	\$70,105.11	\$0.00	\$268.40	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,487,346.98	\$12,411,234.45	\$76,112.53	\$0.00	\$291.40	\$0.00
005 - I.M.R.F.	\$2,240,727.65	\$2,227,070.04	\$13,657.61	\$0.00	\$52.29	\$0.00
030 - TRANSPORTATION	\$4,234,332.54	\$4,208,523.55	\$25,808.99	\$0.00	\$98.81	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,644,086.82	\$1,634,065.82	\$10,021.00	\$0.00	\$38.37	\$0.00
033 - SPECIAL EDUCATION	\$12,353,036.28	\$12,277,742.35	\$75,293.93	\$0.00	\$288.26	\$0.00
035 - LIABILITY INSURANCE	\$2,010,781.57	\$1,998,525.48	\$12,256.09	\$0.00	\$46.92	\$0.00
047 - SOCIAL SECURITY	\$2,420,251.81	\$2,405,499.98	\$14,751.83	\$0.00	\$56.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$35,350.75	\$35,135.27	\$215.48	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$110,817,391.74</b>	<b>\$110,141,940.44</b>	<b>\$675,451.30</b>	<b>\$0.00</b>	<b>\$2,585.95</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$4,356.64	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,490.44	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$322.79	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.69	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$201.06	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,219.15	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$303.18	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.01	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$21,846.97	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,486.89	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$368.76	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$460.99	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 12 entries</b>			<b>\$34,073.57</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$18.12	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$415.58	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.12	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$107.20	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$62.73	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$897.64	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$56.58	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$70.02	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$26.73	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 9 entries</b>			<b>\$1,657.72</b>	

## Final Settlement Sheet

### Kane County

### 086 - BATAVIA SCH DIST 101

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,036,245.86
+ Supplements	\$37,657.53
- Cancellations	\$133,033.80
- Abatements/Refunds	\$1,370.87
+ Mobile Home	\$1,977.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$436.94
<b>Adjusted Amount Due</b>	<b>\$78,941,913.43</b>
+ Prior Year Real Estate Tax	(\$41,083.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,900,830.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,889,259.23
Railroad	\$49,224.64
Mobile Home	\$1,977.77
Misc. Adjustments	\$436.94
Prior Year Real Estate	(\$41,083.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,370.87
<b>Total Collected</b>	<b>\$78,898,444.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,385.72
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$78,900,830.19</b>

#### Interest Distribution

County Interest	\$1,851.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,851.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$3,682,987.95
06/17/2020	\$25,587,563.83
07/15/2020	\$12,465,236.85
08/12/2020	\$1,574,792.00
09/09/2020	\$29,669,039.23
09/30/2020	\$4,920,677.37
10/28/2020	\$579,132.21
11/23/2020	\$181,651.95
12/23/2020	\$66,583.79
01/20/2021	\$25,260.02
02/11/2021	\$145,519.27
<b>Totals: 11 Distributions</b>	<b>\$78,898,444.47</b>
Interest Distribution Date	Amount
11/25/2020	\$1,851.02
<b>Totals: 1 Distributions</b>	<b>\$1,851.02</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$78,900,295.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,112,504.82	\$50,020,077.89	\$92,426.93	\$0.00	\$1,175.68	\$0.00
003 - BONDS & INTEREST	\$9,110,482.28	\$9,093,679.05	\$16,803.23	\$0.00	\$213.74	\$0.00
004 - OPERATION & MAINTENANCE	\$8,684,825.18	\$8,668,806.99	\$16,018.19	\$0.00	\$203.75	\$0.00
005 - I.M.R.F.	\$798,610.04	\$797,137.13	\$1,472.91	\$0.00	\$18.74	\$0.00
030 - TRANSPORTATION	\$2,196,138.20	\$2,192,087.71	\$4,050.49	\$0.00	\$51.52	\$0.00
033 - SPECIAL EDUCATION	\$6,897,775.40	\$6,885,053.25	\$12,722.15	\$0.00	\$161.83	\$0.00
047 - SOCIAL SECURITY	\$1,098,108.55	\$1,096,083.18	\$2,025.37	\$0.00	\$25.76	\$0.00
<b>Totals</b>	<b>\$78,898,444.47</b>	<b>\$78,752,925.20</b>	<b>\$145,519.27</b>	<b>\$0.00</b>	<b>\$1,851.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$314.67	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$122.27	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$436.94</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$8.49	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$326.43	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.95	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$180.08	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$35.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$811.57	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$1,370.87</b>

## Final Settlement Sheet

### Kane County

### 087 - YORKVILLE SCH DIST 115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,173,122.06	+	Real Estate	\$2,171,715.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,406.19	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,171,715.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,171,715.87</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$2,171,715.87</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <span style="float: right;"><b>\$2,171,715.87</b></span>		

#### Interest Distribution

County Interest	\$50.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.78</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$88,651.28
06/17/2020	\$887,691.47
07/15/2020	\$117,453.46
08/12/2020	\$52,526.71
09/09/2020	\$916,418.09
09/30/2020	\$72,095.79
10/28/2020	\$21,231.11
11/23/2020	\$2,028.82
12/23/2020	\$3,302.67
02/11/2021	\$10,316.47
<b>Totals: 10 Distributions</b>	<b>\$2,171,715.87</b>
Interest Distribution Date	Amount
11/25/2020	\$50.78
<b>Totals: 1 Distributions</b>	<b>\$50.78</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$2,171,766.65</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,160,979.76	\$1,155,464.66	\$5,515.10	\$0.00	\$27.15	\$0.00
003 - BONDS & INTEREST	\$302,811.03	\$301,372.56	\$1,438.47	\$0.00	\$7.08	\$0.00
004 - OPERATION & MAINTENANCE	\$217,249.77	\$216,217.74	\$1,032.03	\$0.00	\$5.08	\$0.00
005 - I.M.R.F.	\$29,352.91	\$29,213.49	\$139.42	\$0.00	\$0.69	\$0.00
030 - TRANSPORTATION	\$150,247.99	\$149,534.26	\$713.73	\$0.00	\$3.51	\$0.00
031 - WORKING CASH	\$115.11	\$114.57	\$0.54	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$195.45	\$194.54	\$0.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$231,732.94	\$230,632.11	\$1,100.83	\$0.00	\$5.42	\$0.00
035 - LIABILITY INSURANCE	\$40,063.82	\$39,873.48	\$190.34	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$36,378.41	\$36,205.60	\$172.81	\$0.00	\$0.85	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,588.68	\$2,576.39	\$12.29	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$2,171,715.87</b>	<b>\$2,161,399.40</b>	<b>\$10,316.47</b>	<b>\$0.00</b>	<b>\$50.78</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**088 - WEST AURORA SCH DIST 129**

**Current Year Taxes Due**

	Original Amount Due	\$97,094,870.04	
+	Supplements	\$6,634.51	
-	Cancellations	\$285,101.47	
-	Abatements/Refunds	\$2,048.04	
+	Mobile Home	\$28.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,648.93	
	<b>Adjusted Amount Due</b>	<b>\$96,822,032.16</b>	
+	Prior Year Real Estate Tax	(\$204,367.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,617,664.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$96,487,910.94
	Railroad	\$308,319.44
	Mobile Home	\$28.19
	Misc. Adjustments	\$7,648.93
	Prior Year Real Estate	(\$204,367.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,048.04
	<b>Total Collected</b>	<b>\$96,597,492.02</b>
	Hold Back	\$0.00
	County Trustee	\$9,756.08
	Forfeited Tax	\$10,416.62
	<b>Total</b>	<b>\$96,617,664.72</b>

**Interest Distribution**

	County Interest	\$2,251.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,251.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$5,024,634.64
06/17/2020	\$35,370,145.97
07/15/2020	\$10,343,129.27
08/12/2020	\$1,835,052.90
09/09/2020	\$34,336,362.21
09/30/2020	\$7,454,772.98
10/28/2020	\$1,116,597.70
11/23/2020	\$214,411.53
12/23/2020	\$143,160.73
01/20/2021	\$64,895.04
02/11/2021	\$694,329.05
<b>Totals: 11 Distributions</b>	<b>\$96,597,492.02</b>
Interest Distribution Date	Amount
11/25/2020	\$2,251.85
<b>Totals: 1 Distributions</b>	<b>\$2,251.85</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$96,599,743.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,221,115.51	\$54,824,194.02	\$396,921.49	\$0.00	\$1,287.30	\$0.00
003 - BONDS & INTEREST	\$14,008,181.89	\$13,907,493.09	\$100,688.80	\$0.00	\$326.55	\$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	\$12,255,130.64	\$12,167,042.48	\$88,088.16	\$0.00	\$285.69	\$0.00
005 - I.M.R.F.	\$1,840,665.20	\$1,827,434.76	\$13,230.44	\$0.00	\$42.91	\$0.00
030 - TRANSPORTATION	\$4,165,766.83	\$4,135,823.90	\$29,942.93	\$0.00	\$97.11	\$0.00
033 - SPECIAL EDUCATION	\$6,781,530.32	\$6,732,785.62	\$48,744.70	\$0.00	\$158.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,325,101.63	\$2,308,389.10	\$16,712.53	\$0.00	\$54.20	\$0.00
<b>Totals</b>	<b>\$96,597,492.02</b>	<b>\$95,903,162.97</b>	<b>\$694,329.05</b>	<b>\$0.00</b>	<b>\$2,251.85</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2,655.79	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$620.05	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$278.65	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.36	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$951.58	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$138.53	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,904.97	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals 7 entries</b>			<b>\$7,648.93</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$491.83	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$73.08	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10.45	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,380.82	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$25.95	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$57.06	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.85	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 7 entries</b>			<b>\$2,048.04</b>	

# Final Settlement Sheet

## Kane County

### 089 - EAST AURORA SCH DIST 131

#### Current Year Taxes Due

	Original Amount Due	\$38,405,493.73	
+	Supplements	\$0.00	
-	Cancellations	\$64,344.68	
-	Abatements/Refunds	\$146.56	
+	Mobile Home	\$13,715.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65,680.97	
	<b>Adjusted Amount Due</b>	<b>\$38,420,399.25</b>	
+	Prior Year Real Estate Tax	(\$5,794.85)	
+	Prior Year Mobile Home Tax	\$198.04	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,414,802.44</b>	

#### Current Year Taxes Paid

	Real Estate	\$38,094,064.62
	Railroad	\$215,380.66
	Mobile Home	\$13,161.30
	Misc. Adjustments	\$65,680.97
	Prior Year Real Estate	(\$5,794.85)
	Prior Year Mobile Home	\$198.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$146.56
	<b>Total Collected</b>	<b>\$38,382,544.18</b>
	Hold Back	\$0.00
	County Trustee	\$14,991.97
	Forfeited Tax	\$17,266.29
	<b>Total</b>	<b>\$38,414,802.44</b>

#### Interest Distribution

	County Interest	\$889.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$889.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,174,871.95
06/17/2020	\$13,146,118.43
07/15/2020	\$4,863,313.34
08/12/2020	\$921,371.59
09/09/2020	\$13,085,786.67
09/30/2020	\$2,665,978.87
10/28/2020	\$651,826.98
11/23/2020	\$272,848.01
12/23/2020	\$105,279.30
01/20/2021	\$76,201.27
02/11/2021	\$418,947.77
<b>Totals: 11 Distributions</b>	<b>\$38,382,544.18</b>
Interest Distribution Date	Amount
11/25/2020	\$889.07
<b>Totals: 1 Distributions</b>	<b>\$889.07</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$38,383,433.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,290,741.63	\$16,112,927.17	\$177,814.46	\$0.00	\$377.36	\$0.00
003 - BONDS & INTEREST	\$6,625,901.86	\$6,553,579.74	\$72,322.12	\$0.00	\$153.48	\$0.00
004 - OPERATION & MAINTENANCE	\$4,377,145.35	\$4,329,368.56	\$47,776.79	\$0.00	\$101.39	\$0.00
005 - I.M.R.F.	\$4,863,490.54	\$4,810,405.26	\$53,085.28	\$0.00	\$112.65	\$0.00
030 - TRANSPORTATION	\$3,890,800.10	\$3,848,331.78	\$42,468.32	\$0.00	\$90.12	\$0.00
031 - WORKING CASH	\$389,083.84	\$384,836.98	\$4,246.86	\$0.00	\$9.01	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$972,690.43	\$962,073.46	\$10,616.97	\$0.00	\$22.53	\$0.00
047 - SOCIAL SECURITY	\$972,690.43	\$962,073.46	\$10,616.97	\$0.00	\$22.53	\$0.00
<b>Totals</b>	<b>\$38,382,544.18</b>	<b>\$37,963,596.41</b>	<b>\$418,947.77</b>	<b>\$0.00</b>	<b>\$889.07</b>	<b>\$0.00</b>



## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1,099.62	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.60	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,270.84	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$761.95	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.55	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.85	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$649.65	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.30	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$55,108.31	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,355.42	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.88	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals 11 entries</b>			<b>\$65,680.97</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$51.76	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.01	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$79.25	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.97	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.57	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$146.56</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,545,860.71
+ Supplements	\$0.00
- Cancellations	\$55,654.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,490,206.44</b>
+ Prior Year Real Estate Tax	(\$2,037.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,488,168.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,483,429.20
Railroad	\$6,777.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,037.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,488,168.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,488,168.91</b>

**Interest Distribution**

County Interest	\$383.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$383.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$1,650,527.03
06/17/2020	\$5,412,202.41
07/15/2020	\$2,228,544.69
08/12/2020	\$451,418.18
09/09/2020	\$5,212,509.89
09/30/2020	\$1,110,405.88
10/28/2020	\$213,123.60
11/23/2020	\$38,349.92
12/23/2020	\$126,642.90
01/20/2021	\$15,668.10
02/11/2021	\$28,776.31
<b>Totals: 11 Distributions</b>	<b>\$16,488,168.91</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$383.97

<b>Totals: 1 Distributions</b>	<b>\$383.97</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$16,488,552.88</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$10,422,814.58	\$10,404,623.97	\$18,190.61	\$0.00	\$242.74	\$0.00
003 - BONDS & INTEREST	\$2,298,186.94	\$2,294,175.96	\$4,010.98	\$0.00	\$53.52	\$0.00
004 - OPERATION & MAINTENANCE	\$1,769,675.18	\$1,766,586.60	\$3,088.58	\$0.00	\$41.21	\$0.00
005 - I.M.R.F.	\$252,236.01	\$251,795.79	\$440.22	\$0.00	\$5.87	\$0.00
030 - TRANSPORTATION	\$447,208.61	\$446,428.14	\$780.47	\$0.00	\$10.41	\$0.00
031 - WORKING CASH	\$85,969.31	\$85,819.28	\$150.03	\$0.00	\$2.00	\$0.00
033 - SPECIAL EDUCATION	\$869,223.28	\$867,706.24	\$1,517.04	\$0.00	\$20.24	\$0.00
047 - SOCIAL SECURITY	\$342,855.00	\$342,256.62	\$598.38	\$0.00	\$7.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,488,168.91</b>	<b>\$16,459,392.60</b>	<b>\$28,776.31</b>	<b>\$0.00</b>	<b>\$383.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**091 - BARRINGTON SCH DIST 220**

**Current Year Taxes Due**

	Original Amount Due	\$2,948,302.57	
+	Supplements	\$0.00	
-	Cancellations	\$9,108.27	
-	Abatements/Refunds	\$46.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,939,147.61</b>	
+	Prior Year Real Estate Tax	(\$1,615.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,937,532.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,937,400.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,615.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$46.69
	<b>Total Collected</b>	<b>\$2,935,738.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,793.95
	<b>Total</b>	<b>\$2,937,532.01</b>

**Interest Distribution**

	County Interest	\$68.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$167,302.86
06/17/2020	\$1,047,831.56
07/15/2020	\$325,231.40
08/12/2020	\$72,036.03
09/09/2020	\$1,051,110.37
09/30/2020	\$171,371.91
10/28/2020	\$47,702.51
11/23/2020	\$28,914.82
12/23/2020	\$2,584.39
01/20/2021	\$1,938.81
02/11/2021	\$19,713.40
<b>Totals: 11 Distributions</b>	<b>\$2,935,738.06</b>
Interest Distribution Date	Amount
11/25/2020	\$68.51
<b>Totals: 1 Distributions</b>	<b>\$68.51</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$2,935,806.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,212,997.53	\$2,198,137.30	\$14,860.23	\$0.00	\$51.64	\$0.00
003 - BONDS & INTEREST	\$239,338.98	\$237,731.83	\$1,607.15	\$0.00	\$5.59	\$0.00
004 - OPERATION & MAINTENANCE	\$255,600.03	\$253,883.71	\$1,716.32	\$0.00	\$5.96	\$0.00
005 - I.M.R.F.	\$29,832.97	\$29,632.65	\$200.32	\$0.00	\$0.70	\$0.00
030 - TRANSPORTATION	\$149,161.91	\$148,160.30	\$1,001.61	\$0.00	\$3.48	\$0.00
035 - LIABILITY INSURANCE	\$8,522.44	\$8,465.20	\$57.24	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$40,486.77	\$40,214.87	\$271.90	\$0.00	\$0.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-202.57	\$-201.20	\$-1.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,935,738.06</b>	<b>\$2,916,024.66</b>	<b>\$19,713.40</b>	<b>\$0.00</b>	<b>\$68.51</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$46.69		PTAB INTEREST by TBA
<b>\$46.69</b>		

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$148,863,804.32	
+	Supplements	\$0.00	
-	Cancellations	\$512,547.80	
-	Abatements/Refunds	\$592.43	
+	Mobile Home	\$139.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38,694.56	
	<b>Adjusted Amount Due</b>	<b>\$148,389,498.51</b>	
+	Prior Year Real Estate Tax	(\$77,785.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$148,311,712.64</b>	

Current Year Taxes Paid

	Real Estate	\$148,192,507.78
	Railroad	\$99,249.38
	Mobile Home	\$106.77
	Misc. Adjustments	\$38,694.56
	Prior Year Real Estate	(\$77,785.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$592.43
	<b>Total Collected</b>	<b>\$148,252,180.19</b>
	Hold Back	\$0.00
	County Trustee	\$4,628.98
	Forfeited Tax	\$54,903.47
	<b>Total</b>	<b>\$148,311,712.64</b>

Interest Distribution

	County Interest	\$3,466.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,466.96</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$7,602,572.31
06/17/2020	\$54,498,519.22
07/15/2020	\$15,398,079.06
08/12/2020	\$2,518,524.41
09/09/2020	\$55,646,538.69
09/30/2020	\$9,551,005.58
10/28/2020	\$1,742,734.64
11/23/2020	\$374,420.27
12/23/2020	\$248,421.62
01/20/2021	\$90,206.23
02/11/2021	\$581,158.16
<b>Totals: 11 Distributions</b>	<b>\$148,252,180.19</b>
Interest Distribution Date	Amount
11/25/2020	\$3,466.96
<b>Totals: 1 Distributions</b>	<b>\$3,466.96</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$148,255,647.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,735,289.50	\$77,430,562.10	\$304,727.40	\$0.00	\$1,817.88	\$0.00
003 - BONDS & INTEREST	\$19,633,925.72	\$19,556,959.48	\$76,966.24	\$0.00	\$459.15	\$0.00
004 - OPERATION & MAINTENANCE	\$18,132,872.42	\$18,061,790.38	\$71,082.04	\$0.00	\$424.05	\$0.00
005 - I.M.R.F.	\$1,894,514.60	\$1,887,087.97	\$7,426.63	\$0.00	\$44.30	\$0.00
030 - TRANSPORTATION	\$5,954,104.06	\$5,930,763.58	\$23,340.48	\$0.00	\$139.24	\$0.00
031 - WORKING CASH	\$2,668.54	\$2,658.10	\$10.44	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$21,651,193.13	\$21,566,319.06	\$84,874.07	\$0.00	\$506.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,353,245.87	\$1,347,941.09	\$5,304.78	\$0.00	\$31.65	\$0.00
047 - SOCIAL SECURITY	\$2,165,074.84	\$2,156,587.59	\$8,487.25	\$0.00	\$50.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-270,708.49	\$-269,647.32	\$-1,061.17	\$0.00	(\$6.33)	\$0.00
<b>Totals</b>	<b>\$148,252,180.19</b>	<b>\$147,671,022.03</b>	<b>\$581,158.16</b>	<b>\$0.00</b>	<b>\$3,466.96</b>	<b>\$0.00</b>

## Kane County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$156.52	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,453.90	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.44	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$978.46	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$613.04	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,188.76	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.46	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.94	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.22	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,951.39	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,088.62	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$565.90	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$136.48	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$428.34	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$492.80	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,783.52	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,729.66	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.19	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13,933.28	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.25	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$491.39	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 22 entries</b>			<b>\$38,694.56</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$13.69	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$32.22	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.49	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.13	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.21	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$134.18	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$292.04	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.98	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$69.54	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$27.95	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals 10 entries</b>			<b>\$592.43</b>	

## Final Settlement Sheet

### Kane County

### 093 - CENTRAL SCH DIST 301

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,273,784.19
+ Supplements	\$0.00
- Cancellations	\$57,413.95
- Abatements/Refunds	\$475.00
+ Mobile Home	\$88.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$381.24
<b>Adjusted Amount Due</b>	<b>\$51,216,364.65</b>
+ Prior Year Real Estate Tax	(\$24,162.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,192,201.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,082,460.64
Railroad	\$89,113.06
Mobile Home	\$88.17
Misc. Adjustments	\$381.24
Prior Year Real Estate	(\$24,162.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$475.00
<b>Total Collected</b>	<b>\$51,147,405.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,375.05
+ Forfeited Tax	\$38,421.49
<b>Total</b>	<b>\$51,192,201.86</b>

#### Interest Distribution

County Interest	\$1,196.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,196.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,642,697.69
06/17/2020	\$18,068,015.18
07/15/2020	\$6,100,982.61
08/12/2020	\$1,002,133.47
09/09/2020	\$18,226,818.11
09/30/2020	\$3,977,739.87
10/28/2020	\$610,205.63
11/23/2020	\$219,373.83
12/23/2020	\$28,998.29
01/20/2021	\$72,578.71
02/11/2021	\$197,861.93
<b>Totals: 11 Distributions</b>	<b>\$51,147,405.32</b>
Interest Distribution Date	Amount
11/25/2020	\$1,196.53
<b>Totals: 1 Distributions</b>	<b>\$1,196.53</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$51,148,601.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,469,072.11	\$27,362,808.93	\$106,263.18	\$0.00	\$642.61	\$0.00
003 - BONDS & INTEREST	\$7,552,016.71	\$7,522,802.01	\$29,214.70	\$0.00	\$176.67	\$0.00
004 - OPERATION & MAINTENANCE	\$5,128,857.22	\$5,109,016.42	\$19,840.80	\$0.00	\$119.98	\$0.00
005 - I.M.R.F.	\$986,326.56	\$982,510.99	\$3,815.57	\$0.00	\$23.07	\$0.00
030 - TRANSPORTATION	\$2,490,469.44	\$2,480,835.16	\$9,634.28	\$0.00	\$58.26	\$0.00
031 - WORKING CASH	\$98,612.18	\$98,230.66	\$381.52	\$0.00	\$2.31	\$0.00
033 - SPECIAL EDUCATION	\$5,572,714.39	\$5,551,156.54	\$21,557.85	\$0.00	\$130.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$838,357.11	\$835,113.98	\$3,243.13	\$0.00	\$19.61	\$0.00
047 - SOCIAL SECURITY	\$1,010,979.60	\$1,007,068.70	\$3,910.90	\$0.00	\$23.65	\$0.00
<b>Totals</b>	<b>\$51,147,405.32</b>	<b>\$50,949,543.39</b>	<b>\$197,861.93</b>	<b>\$0.00</b>	<b>\$1,196.53</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$11.82	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.02	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$131.44	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$105.06	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.84	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.06	KC TRUSTEE REDEMPTION by TBA
<b>Totals 6 entries</b>			<b>\$381.24</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$319.16	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$14.31	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$20.28	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$66.38	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$54.87	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$475.00</b>	



## Final Settlement Sheet

### Kane County

### 094 - KANELAND C.U.S.D. 302

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,713,163.44
+ Supplements	\$0.00
- Cancellations	\$84,421.82
- Abatements/Refunds	\$396.47
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,646.17
<b>Adjusted Amount Due</b>	<b>\$57,629,991.32</b>
+ Prior Year Real Estate Tax	(\$10,152.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,619,838.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,301,015.30
Railroad	\$320,969.62
Mobile Home	\$0.00
Misc. Adjustments	\$1,646.17
Prior Year Real Estate	(\$10,152.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$396.47
<b>Total Collected</b>	<b>\$57,613,081.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,449.40
+ Forfeited Tax	\$307.30
<b>Total</b>	<b>\$57,619,838.39</b>

#### Interest Distribution

County Interest	\$1,346.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,346.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$3,127,052.75
06/17/2020	\$20,602,720.43
07/15/2020	\$6,899,367.40
08/12/2020	\$1,034,477.97
09/09/2020	\$20,348,668.59
09/30/2020	\$4,496,911.15
10/28/2020	\$562,714.64
11/23/2020	\$138,724.28
12/23/2020	\$75,868.27
01/20/2021	\$56,022.97
02/11/2021	\$270,553.24
<b>Totals: 11 Distributions</b>	<b>\$57,613,081.69</b>
Interest Distribution Date	Amount
11/25/2020	\$1,346.25
<b>Totals: 1 Distributions</b>	<b>\$1,346.25</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$57,614,427.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,000,427.45	\$32,845,456.21	\$154,971.24	\$0.00	\$771.12	\$0.00
003 - BONDS & INTEREST	\$11,784,871.10	\$11,729,528.89	\$55,342.21	\$0.00	\$275.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,562,946.32	\$5,536,822.50	\$26,123.82	\$0.00	\$129.99	\$0.00
005 - I.M.R.F.	\$518,575.36	\$516,140.12	\$2,435.24	\$0.00	\$12.12	\$0.00
030 - TRANSPORTATION	\$1,697,166.17	\$1,689,196.23	\$7,969.94	\$0.00	\$39.66	\$0.00
031 - WORKING CASH	\$94,312.62	\$93,869.71	\$442.91	\$0.00	\$2.20	\$0.00
033 - SPECIAL EDUCATION	\$4,106,199.58	\$4,086,916.69	\$19,282.89	\$0.00	\$95.95	\$0.00
047 - SOCIAL SECURITY	\$848,583.09	\$844,598.10	\$3,984.99	\$0.00	\$19.83	\$0.00
<b>Totals</b>	<b>\$57,613,081.69</b>	<b>\$57,342,528.45</b>	<b>\$270,553.24</b>	<b>\$0.00</b>	<b>\$1,346.25</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$302.19	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$80.42	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$858.16	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.29	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$289.11	KC TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$1,646.17</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$245.18	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$41.20	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$18.79	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$91.30	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 4 entries</b>			<b>\$396.47</b>	

**Final Settlement Sheet**

**Kane County**

**095 - ST CHARLES SCH DIST 303**

**Current Year Taxes Due**

	Original Amount Due	\$155,395,704.43	
+	Supplements	\$0.00	
-	Cancellations	\$411,429.38	
-	Abatements/Refunds	\$2,690.87	
+	Mobile Home	\$142.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27,943.45	
	<b>Adjusted Amount Due</b>	<b>\$155,009,669.86</b>	
+	Prior Year Real Estate Tax	(\$171,822.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$154,837,847.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$154,840,189.54
	Railroad	\$98,345.98
	Mobile Home	\$142.23
	Misc. Adjustments	\$27,943.45
	Prior Year Real Estate	(\$171,822.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,690.87
	<b>Total Collected</b>	<b>\$154,792,107.92</b>
	Hold Back	\$0.00
	County Trustee	\$4,586.60
	Forfeited Tax	\$41,152.93
	<b>Total</b>	<b>\$154,837,847.45</b>

**Interest Distribution**

	County Interest	\$3,622.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,622.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$8,266,306.44
06/17/2020	\$52,998,959.32
07/15/2020	\$20,470,747.77
08/12/2020	\$2,977,656.41
09/09/2020	\$55,465,900.10
09/30/2020	\$11,549,209.57
10/28/2020	\$1,769,284.85
11/23/2020	\$437,186.34
12/23/2020	\$245,130.81
01/20/2021	\$144,607.57
02/11/2021	\$467,118.74
<b>Totals: 11 Distributions</b>	<b>\$154,792,107.92</b>
Interest Distribution Date	Amount
11/25/2020	\$3,622.33
<b>Totals: 1 Distributions</b>	<b>\$3,622.33</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$154,795,730.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,667,456.48	\$101,360,652.88	\$306,803.60	\$0.00	\$2,379.16	\$0.00
003 - BONDS & INTEREST	\$4,992,509.86	\$4,977,443.90	\$15,065.96	\$0.00	\$116.83	\$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	\$21,320,290.97	\$21,255,952.37	\$64,338.60	\$0.00	\$498.92	\$0.00
005 - I.M.R.F.	\$2,816,287.60	\$2,807,788.83	\$8,498.77	\$0.00	\$65.90	\$0.00
030 - TRANSPORTATION	\$3,671,204.43	\$3,660,125.77	\$11,078.66	\$0.00	\$85.91	\$0.00
033 - SPECIAL EDUCATION	\$15,912,164.34	\$15,864,145.91	\$48,018.43	\$0.00	\$372.36	\$0.00
035 - LIABILITY INSURANCE	\$1,971,432.29	\$1,965,483.08	\$5,949.21	\$0.00	\$46.13	\$0.00
047 - SOCIAL SECURITY	\$2,440,761.95	\$2,433,396.44	\$7,365.51	\$0.00	\$57.12	\$0.00
<b>Totals</b>	<b>\$154,792,107.92</b>	<b>\$154,324,989.18</b>	<b>\$467,118.74</b>	<b>\$0.00</b>	<b>\$3,622.33</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2,102.15	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7,225.59	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$248.78	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,880.87	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,080.56	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,962.53	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$442.97	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 7 entries</b>			<b>\$27,943.45</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$385.94	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$823.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.87	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$115.35	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.03	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.54	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$164.82	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$270.33	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$151.24	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$282.04	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.62	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$30.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$28.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$73.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$335.43	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 15 entries</b>			<b>\$2,690.87</b>	

## Final Settlement Sheet

### Kane County

### 096 - GENEVA SCH DIST 304

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,330,039.91
+ Supplements	\$0.00
- Cancellations	\$78,214.06
- Abatements/Refunds	\$4,547.82
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,874.00
<b>Adjusted Amount Due</b>	<b>\$89,250,152.03</b>
+ Prior Year Real Estate Tax	(\$25,246.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,224,905.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,071,404.36
Railroad	\$175,005.20
Mobile Home	\$0.00
Misc. Adjustments	\$2,874.00
Prior Year Real Estate	(\$25,246.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4,547.82
<b>Total Collected</b>	<b>\$89,219,489.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$269.01
+ Forfeited Tax	\$5,147.28
<b>Total</b>	<b>\$89,224,905.50</b>

#### Interest Distribution

County Interest	\$2,091.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,091.55</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$4,621,199.82
06/17/2020	\$28,713,138.11
07/15/2020	\$13,661,739.57
08/12/2020	\$1,695,499.92
09/09/2020	\$33,576,404.89
09/30/2020	\$5,709,592.27
10/28/2020	\$687,585.69
11/23/2020	\$217,654.55
12/23/2020	\$108,596.82
01/20/2021	\$50,329.46
02/11/2021	\$177,748.11
<b>Totals: 11 Distributions</b>	<b>\$89,219,489.21</b>
Interest Distribution Date	Amount
11/25/2020	\$2,091.55
<b>Totals: 1 Distributions</b>	<b>\$2,091.55</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$89,221,580.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,903,292.68	\$53,795,903.51	\$107,389.17	\$0.00	\$1,263.63	\$0.00
003 - BONDS & INTEREST	\$14,925,706.79	\$14,895,970.94	\$29,735.85	\$0.00	\$349.90	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$11,103,900.77	\$11,081,778.94	\$22,121.83	\$0.00	\$260.31	\$0.00
005 - I.M.R.F.	\$1,166,990.92	\$1,164,665.98	\$2,324.94	\$0.00	\$27.36	\$0.00
030 - TRANSPORTATION	\$2,191,052.21	\$2,186,687.08	\$4,365.13	\$0.00	\$51.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,329,911.04	\$4,321,284.75	\$8,626.29	\$0.00	\$101.51	\$0.00
047 - SOCIAL SECURITY	\$1,598,634.80	\$1,595,449.90	\$3,184.90	\$0.00	\$37.48	\$0.00
<b>Totals</b>	<b>\$89,219,489.21</b>	<b>\$89,041,741.10</b>	<b>\$177,748.11</b>	<b>\$0.00</b>	<b>\$2,091.55</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$208.68	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,869.97	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$185.87	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$609.48	KC TRUSTEE REDEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$2,874.00</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$21.47	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$196.96	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$14.10	Added by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.75	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4,000.00	TAX OBJECTION COMPLAINT - CASE NO 2019TX93 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$90.21	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$169.88	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$32.35	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 10 entries</b>			<b>\$4,547.82</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,678,949.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,678,949.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,678,949.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,678,949.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,678,949.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,678,949.12</b>

**Interest Distribution**

	County Interest	\$39.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$44,785.50
06/17/2020	\$718,360.81
07/15/2020	\$82,101.69
08/12/2020	\$4,848.22
09/09/2020	\$771,467.09
09/30/2020	\$42,497.26
10/28/2020	\$7,187.66
02/11/2021	\$7,700.89
<b>Totals: 8 Distributions</b>	<b>\$1,678,949.12</b>
Interest Distribution Date	Amount
11/25/2020	\$39.33
<b>Totals: 1 Distributions</b>	<b>\$39.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,678,988.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$848,267.21	\$844,376.44	\$3,890.77	\$0.00	\$19.87	\$0.00
003 - BONDS & INTEREST	\$432,544.30	\$430,560.33	\$1,983.97	\$0.00	\$10.13	\$0.00
004 - OPERATION & MAINTENANCE	\$153,692.68	\$152,987.74	\$704.94	\$0.00	\$3.60	\$0.00
005 - I.M.R.F.	\$36,945.28	\$36,775.81	\$169.47	\$0.00	\$0.87	\$0.00
030 - TRANSPORTATION	\$26,601.27	\$26,479.26	\$122.01	\$0.00	\$0.62	\$0.00
031 - WORKING CASH	\$2,363.96	\$2,353.13	\$10.83	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$141,871.20	\$141,220.47	\$650.73	\$0.00	\$3.32	\$0.00
047 - SOCIAL SECURITY	\$36,945.28	\$36,775.81	\$169.47	\$0.00	\$0.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-282.06	\$-280.76	\$-1.30	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$1,678,949.12</b>	<b>\$1,671,248.23</b>	<b>\$7,700.89</b>	<b>\$0.00</b>	<b>\$39.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**098 - SYCAMORE SCH DIST 427**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$496,866.84
+ Supplements	\$0.00
- Cancellations	\$3,784.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$493,082.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$493,082.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$493,082.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$493,082.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$493,082.04</b>

**Interest Distribution**

County Interest	\$11.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.60</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$35,418.09
06/17/2020	\$148,811.68
07/15/2020	\$95,149.05
08/12/2020	\$24,027.64
09/09/2020	\$129,832.53
09/30/2020	\$44,748.97
10/28/2020	\$10,327.49
11/23/2020	\$4,766.53
02/11/2021	\$0.06
<b>Totals: 9 Distributions</b>	<b>\$493,082.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$11.60
<b>Totals: 1 Distributions</b>	<b>\$11.60</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$493,093.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$245,708.21	\$245,708.21	\$0.00	\$0.00	\$5.79	\$0.00
003 - BONDS & INTEREST	\$79,119.45	\$79,119.44	\$0.01	\$0.00	\$1.86	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$57,055.02	\$57,055.00	\$0.02	\$0.00	\$1.34	\$0.00
005 - I.M.R.F.	\$9,226.06	\$9,226.06	\$0.00	\$0.00	\$0.22	\$0.00
030 - TRANSPORTATION	\$28,594.32	\$28,594.31	\$0.01	\$0.00	\$0.67	\$0.00
031 - WORKING CASH	\$2,975.75	\$2,975.74	\$0.01	\$0.00	\$0.07	\$0.00
032 - LIFE SAFETY	\$5,433.76	\$5,433.75	\$0.01	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$49,880.18	\$49,880.18	\$0.00	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$12,063.74	\$12,063.74	\$0.00	\$0.00	\$0.28	\$0.00
057 - FACILITY LEASE	\$3,025.55	\$3,025.55	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$493,082.04</b>	<b>\$493,081.98</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**099 - HINCKLEY SCH DIST 429**

**Current Year Taxes Due**

	Original Amount Due	\$4,238,212.33	
+	Supplements	\$0.00	
-	Cancellations	\$4,912.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$243.49	
	<b>Adjusted Amount Due</b>	<b>\$4,233,543.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,233,543.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,164,242.62
	Railroad	\$68,169.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$243.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,232,655.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$57.28
+	Forfeited Tax	\$829.84
	<b>Total</b>	<b>\$4,233,543.03</b>

**Interest Distribution**

	County Interest	\$97.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$97.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$272,741.50
06/17/2020	\$1,513,451.88
07/15/2020	\$644,585.91
08/12/2020	\$70,868.63
09/09/2020	\$1,118,951.92
09/30/2020	\$467,999.34
10/28/2020	\$51,574.31
11/23/2020	\$19,913.28
12/23/2020	\$11,015.95
01/20/2021	\$16,541.66
02/11/2021	\$45,011.53
<b>Totals: 11 Distributions</b>	<b>\$4,232,655.91</b>
Interest Distribution Date	Amount
11/25/2020	\$97.89
<b>Totals: 1 Distributions</b>	<b>\$97.89</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$4,232,753.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,330,584.99	\$2,305,800.74	\$24,784.25	\$0.00	\$53.90	\$0.00
003 - BONDS & INTEREST	\$704,796.47	\$697,301.42	\$7,495.05	\$0.00	\$16.30	\$0.00
004 - OPERATION & MAINTENANCE	\$546,245.40	\$540,436.44	\$5,808.96	\$0.00	\$12.63	\$0.00
005 - I.M.R.F.	\$82,807.68	\$81,927.07	\$880.61	\$0.00	\$1.92	\$0.00
030 - TRANSPORTATION	\$165,344.48	\$163,586.13	\$1,758.35	\$0.00	\$3.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$423.27	\$418.77	\$4.50	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$275,795.63	\$272,862.73	\$2,932.90	\$0.00	\$6.38	\$0.00
035 - LIABILITY INSURANCE	\$47,922.13	\$47,412.49	\$509.64	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$78,735.86	\$77,898.59	\$837.27	\$0.00	\$1.82	\$0.00
<b>Totals</b>	<b>\$4,232,655.91</b>	<b>\$4,187,644.38</b>	<b>\$45,011.53</b>	<b>\$0.00</b>	<b>\$97.89</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$243.49	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$243.49</b>	

**Final Settlement Sheet**

**Kane County**

**100 - ELGIN COLLEGE 509**

**Current Year Taxes Due**

	Original Amount Due	\$40,444,058.28	
+	Supplements	\$0.00	
-	Cancellations	\$61,421.21	
-	Abatements/Refunds	\$472.21	
+	Mobile Home	\$2,611.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,885.48	
	<b>Adjusted Amount Due</b>	<b>\$40,393,662.08</b>	
+	Prior Year Real Estate Tax	(\$30,498.95)	
+	Prior Year Mobile Home Tax	\$22.82	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,363,185.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,334,791.76
	Railroad	\$33,628.84
	Mobile Home	\$2,555.47
	Misc. Adjustments	\$8,885.48
	Prior Year Real Estate	(\$30,498.95)
	Prior Year Mobile Home	\$22.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$472.21
	<b>Total Collected</b>	<b>\$40,348,913.21</b>
	Hold Back	\$0.00
	County Trustee	\$1,613.41
	Forfeited Tax	\$12,659.33
	<b>Total</b>	<b>\$40,363,185.95</b>

**Interest Distribution**

	County Interest	\$943.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$943.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,150,191.78
06/17/2020	\$14,320,073.93
07/15/2020	\$4,731,776.58
08/12/2020	\$751,142.83
09/09/2020	\$14,663,739.91
09/30/2020	\$2,856,132.20
10/28/2020	\$501,117.22
11/23/2020	\$115,463.60
12/23/2020	\$59,567.25
01/20/2021	\$34,403.95
02/11/2021	\$165,303.96

**Totals: 11 Distributions \$40,348,913.21**

Interest Distribution Date	Amount
11/25/2020	\$943.37

**Totals: 1 Distributions \$943.37**

**Grand Totals: 12 Distributions \$40,349,856.58**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,828,461.57	\$24,726,742.86	\$101,718.71	\$0.00	\$580.51	\$0.00
003 - BONDS & INTEREST	\$7,847,339.10	\$7,815,189.60	\$32,149.50	\$0.00	\$183.47	\$0.00
004 - OPERATION & MAINTENANCE	\$7,318,687.62	\$7,288,703.92	\$29,983.70	\$0.00	\$171.11	\$0.00
027 - AUDIT	\$68,794.92	\$68,513.05	\$281.87	\$0.00	\$1.61	\$0.00
035 - LIABILITY INSURANCE	\$312,744.47	\$311,463.16	\$1,281.31	\$0.00	\$7.31	\$0.00
047 - SOCIAL SECURITY	\$3,147.23	\$3,134.37	\$12.86	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30,261.70	\$-30,137.71	\$-123.99	\$0.00	(\$0.71)	\$0.00
<b>Totals</b>	<b>\$40,348,913.21</b>	<b>\$40,183,609.25</b>	<b>\$165,303.96</b>	<b>\$0.00</b>	<b>\$943.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.84	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.90	KC TRUSTEE REDEMPTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$129.12	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.52	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.90	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.44	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$194.39	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.51	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$366.12	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.25	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.13	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.48	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.72	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.90	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$270.53	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.48	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.99	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.82	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.39	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.51	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.20	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.58	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.93	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$528.56	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$363.12	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.26	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.12	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.04	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.77	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$424.83	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$153.61	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.38	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.45	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$661.50	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.78	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$996.14	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.92	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,237.45	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,835.98	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$124.96	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.99	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.74	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.17	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.64	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$545.87	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.55	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 47 entries</b>			<b>\$8,885.48</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$35.33	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.22	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.86	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.49	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.54	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.52	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$34.92	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$22.80	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.02	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.26	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.01	PTAB INTEREST by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.37	PTAB INTEREST	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.92	PTAB INTEREST	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.45	PTAB INTEREST	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.74	PTAB INTEREST	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$25.94	PTAB INTEREST	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$75.35	PTAB INTEREST	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.17	PTAB INTEREST	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10.56	PTAB INTEREST	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.46	PTAB INTEREST	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.78	PTAB INTEREST	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.09	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.62	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.18	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.27	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$75.44	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$24.75	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.48	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.85	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$25.82	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.76	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.43	REFUND TO TAX PAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.88	REFUND TO TAXPAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.25	REFUND TO TAXPAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.79	REFUND TO TAXPAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.56	REFUND TO TAXPAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.70	REFUND TO TAXPAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$30.71	REFUND TO TAXPAYERS	- PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.92	REFUND TO TAXPAYERS	- PTAB INT by TBA
<b>Totals 39 entries</b>			<b>\$472.21</b>		

## Final Settlement Sheet

### Kane County

### 101 - HARPER COLLEGE 512

#### Current Year Taxes Due

	Original Amount Due	\$256,291.89	
+	Supplements	\$0.00	
-	Cancellations	\$791.76	
-	Abatements/Refunds	\$4.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$255,496.07</b>	
+	Prior Year Real Estate Tax	(\$143.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$255,352.14</b>	

#### Current Year Taxes Paid

	Real Estate	\$255,344.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$143.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.06
	<b>Total Collected</b>	<b>\$255,196.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$155.95
	<b>Total</b>	<b>\$255,352.14</b>

#### Interest Distribution

	County Interest	\$5.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$14,539.95
06/17/2020	\$91,086.54
07/15/2020	\$28,271.96
08/12/2020	\$6,261.98
09/09/2020	\$91,371.63
09/30/2020	\$14,897.05
10/28/2020	\$4,146.71
11/23/2020	\$2,513.51
12/23/2020	\$224.65
01/20/2021	\$168.54
02/11/2021	\$1,713.67
<b>Totals: 11 Distributions</b>	<b>\$255,196.19</b>
Interest Distribution Date	Amount
11/25/2020	\$5.96
<b>Totals: 1 Distributions</b>	<b>\$5.96</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$255,202.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$153,189.44	\$152,160.71	\$1,028.73	\$0.00	\$3.58	\$0.00
003 - BONDS & INTEREST	\$65,180.42	\$64,742.74	\$437.68	\$0.00	\$1.52	\$0.00
004 - OPERATION & MAINTENANCE	\$36,360.09	\$36,115.93	\$244.16	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$59.72	\$59.33	\$0.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59.72	\$59.33	\$0.39	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$346.80	\$344.48	\$2.32	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$255,196.19</b>	<b>\$253,482.52</b>	<b>\$1,713.67</b>	<b>\$0.00</b>	<b>\$5.96</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$4.06	PTAB INTEREST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.06</b>	

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$33,954,648.22	
+	Supplements	\$12,420.31	
-	Cancellations	\$54,699.26	
-	Abatements/Refunds	\$414.20	
+	Mobile Home	\$1,759.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,757.42	
	<b>Adjusted Amount Due</b>	<b>\$33,922,472.32</b>	
+	Prior Year Real Estate Tax	(\$26,370.61)	
+	Prior Year Mobile Home Tax	\$22.84	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,896,124.55</b>	

Current Year Taxes Paid

	Real Estate	\$33,799,334.48
	Railroad	\$106,135.86
	Mobile Home	\$1,695.86
	Misc. Adjustments	\$8,757.42
	Prior Year Real Estate	(\$26,370.61)
	Prior Year Mobile Home	\$22.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$414.20
	<b>Total Collected</b>	<b>\$33,889,161.65</b>
	Hold Back	\$0.00
	County Trustee	\$3,411.45
	Forfeited Tax	\$3,551.45
	<b>Total</b>	<b>\$33,896,124.55</b>

Interest Distribution

	County Interest	\$791.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$791.65</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$1,754,058.89
06/17/2020	\$11,624,433.14
07/15/2020	\$4,499,228.03
08/12/2020	\$665,704.17
09/09/2020	\$12,277,111.41
09/30/2020	\$2,375,067.58
10/28/2020	\$346,134.38
11/23/2020	\$100,530.80
12/23/2020	\$48,721.93
01/20/2021	\$27,724.04
02/11/2021	\$170,447.28
<b>Totals: 11 Distributions</b>	<b>\$33,889,161.65</b>
Interest Distribution Date	Amount
11/25/2020	\$791.65
<b>Totals: 1 Distributions</b>	<b>\$791.65</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$33,889,953.30</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,201,401.13	\$23,084,708.46	\$116,692.67	\$0.00	\$541.99	\$0.00
003 - BONDS & INTEREST	\$5,530,745.09	\$5,502,927.92	\$27,817.17	\$0.00	\$129.20	\$0.00
004 - OPERATION & MAINTENANCE	\$4,333,203.78	\$4,311,409.69	\$21,794.09	\$0.00	\$101.22	\$0.00
027 - AUDIT	\$55,408.80	\$55,130.15	\$278.65	\$0.00	\$1.29	\$0.00
035 - LIABILITY INSURANCE	\$764,370.02	\$760,525.59	\$3,844.43	\$0.00	\$17.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,032.83	\$4,012.56	\$20.27	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$33,889,161.65</b>	<b>\$33,718,714.37</b>	<b>\$170,447.28</b>	<b>\$0.00</b>	<b>\$791.65</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$253.75	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.86	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.11	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$377.34	KC TRUSTEE REDEMPTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$59.24	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.90	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.98	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.62	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.60	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.95	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.49	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.03	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.82	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.97	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.87	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.72	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.74	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.81	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.67	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.67	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.35	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.78	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.18	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.83	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.92	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,357.48	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$502.46	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.24	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$277.56	KC TRUSTEE - ASSIGNMENT by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.48	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals 30 entries</b>			<b>\$8,757.42</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$46.99	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.98	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.97	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.81	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.75	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$28.85	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.93	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.67	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.26	Added by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.14	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.00	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$131.93	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.14	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.57	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.79	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.48	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$19.36	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.09	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.92	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.24	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.45	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.25	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.33	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.58	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.48	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.21	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$71.74	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.85	REFUND TO TAXPAYERS - PTAB INT by TBA



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>31 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$2.90	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$414.20</b>		

**Final Settlement Sheet**

**Kane County**

**103 - KISHWAUKEE COLLEGE 523**

**Current Year Taxes Due**

	Original Amount Due	\$62,949.00	
+	Supplements	\$0.00	
-	Cancellations	\$468.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$62,480.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,480.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$62,480.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,480.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,480.02</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$4,354.53
06/17/2020	\$19,755.26
07/15/2020	\$11,747.51
08/12/2020	\$2,291.91
09/09/2020	\$15,718.20
09/30/2020	\$7,301.80
10/28/2020	\$789.85
11/23/2020	\$520.94
02/11/2021	\$0.02
<b>Totals: 9 Distributions</b>	<b>\$62,480.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$62,480.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,953.21	\$25,953.21	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,071.72	\$18,071.71	\$0.01	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$7,078.11	\$7,078.11	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$337.95	\$337.96	-\$0.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,718.74	\$4,718.73	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,186.97	\$5,186.95	\$0.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,133.32	\$1,133.33	-\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,480.02</b>	<b>\$62,480.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 104 - MC HENRY COLLEGE 528

#### Current Year Taxes Due

	Original Amount Due	\$1,058,519.17	
+	Supplements	\$0.00	
-	Cancellations	\$3,566.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,054,953.02</b>	
+	Prior Year Real Estate Tax	(\$132.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,054,820.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,054,518.74
	Railroad	\$434.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$132.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,054,820.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,054,820.29</b>

#### Interest Distribution

	County Interest	\$24.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.56</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$105,758.65
06/17/2020	\$345,967.08
07/15/2020	\$142,665.45
08/12/2020	\$28,925.58
09/09/2020	\$333,622.28
09/30/2020	\$70,804.76
10/28/2020	\$13,656.37
11/23/2020	\$2,457.35
12/23/2020	\$8,114.91
01/20/2021	\$1,003.97
02/11/2021	\$1,843.89
<b>Totals: 11 Distributions</b>	<b>\$1,054,820.29</b>
Interest Distribution Date	Amount
11/25/2020	\$24.56
<b>Totals: 1 Distributions</b>	<b>\$24.56</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,054,844.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$899,059.22	\$897,487.60	\$1,571.62	\$0.00	\$20.94	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$101,271.19	\$101,094.16	\$177.03	\$0.00	\$2.36	\$0.00
027 - AUDIT	\$2,758.35	\$2,753.53	\$4.82	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$37,949.26	\$37,882.91	\$66.35	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$13,782.27	\$13,758.20	\$24.07	\$0.00	\$0.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,054,820.29</b>	<b>\$1,052,976.40</b>	<b>\$1,843.89</b>	<b>\$0.00</b>	<b>\$24.56</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 105 - BIG ROCK PARK DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,646.52
+ Supplements	\$0.00
- Cancellations	\$83.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.16
<b>Adjusted Amount Due</b>	<b>\$73,566.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,566.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,601.18
Railroad	\$1,946.32
Mobile Home	\$0.00
Misc. Adjustments	\$4.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,551.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.98
+ Forfeited Tax	\$14.17
<b>Total</b>	<b>\$73,566.81</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$4,656.09
06/17/2020	\$26,146.08
07/15/2020	\$11,430.11
08/12/2020	\$1,209.83
09/09/2020	\$19,575.58
09/30/2020	\$8,074.80
10/28/2020	\$880.40
11/23/2020	\$339.94
12/23/2020	\$188.06
01/20/2021	\$282.38
02/11/2021	\$768.39
<b>Totals: 11 Distributions</b>	<b>\$73,551.66</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$73,551.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,551.66	\$72,783.27	\$768.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,551.66</b>	<b>\$72,783.27</b>	<b>\$768.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.16	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.16</b>	

**Final Settlement Sheet**

**Kane County**

**106 - BARTLETT PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$34,038.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.53	
	<b>Adjusted Amount Due</b>	<b>\$34,039.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,039.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,038.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,039.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,039.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,901.89
06/17/2020	\$15,127.31
07/15/2020	\$1,948.28
08/12/2020	\$2,738.18
09/09/2020	\$9,523.43
09/30/2020	\$1,415.99
10/28/2020	\$383.48
11/23/2020	\$0.53
02/11/2021	\$0.02
<b>Totals: 9 Distributions</b>	<b>\$34,039.11</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$34,039.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,246.56	\$14,246.55	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,395.69	\$10,395.67	\$0.01	\$0.00	\$0.00	\$0.01
005 - I.M.R.F.	\$1,308.84	\$1,308.84	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$88.02	\$88.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,330.35	\$1,330.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,394.72	\$1,394.71	\$0.01	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,046.88	\$3,046.86	\$0.00	\$0.00	\$0.00	\$0.02
125 - PAVING & LIGHTING	\$171.62	\$171.62	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$2,056.47	\$2,056.47	-\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$34,039.15</b>	<b>\$34,039.09</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.53	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.53</b>	

**Final Settlement Sheet**

**Kane County**

**107 - BATAVIA PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$5,855,729.71	
+	Supplements	\$3,803.34	
-	Cancellations	\$5,085.73	
-	Abatements/Refunds	\$4.79	
+	Mobile Home	\$175.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.59	
	<b>Adjusted Amount Due</b>	<b>\$5,854,647.03</b>	
+	Prior Year Real Estate Tax	(\$337.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,854,309.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,849,555.13
	Railroad	\$4,675.40
	Mobile Home	\$175.91
	Misc. Adjustments	\$28.59
	Prior Year Real Estate	(\$337.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.79
	<b>Total Collected</b>	<b>\$5,854,092.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$216.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,854,309.68</b>

**Interest Distribution**

	County Interest	\$137.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$137.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$307,965.15
06/17/2020	\$2,060,492.54
07/15/2020	\$755,601.25
08/12/2020	\$120,767.29
09/09/2020	\$2,168,624.62
09/30/2020	\$355,167.76
10/28/2020	\$49,890.03
11/23/2020	\$17,308.94
12/23/2020	\$4,450.82
01/20/2021	\$2,743.56
02/11/2021	\$11,080.93
<b>Totals: 11 Distributions</b>	<b>\$5,854,092.89</b>
Interest Distribution Date	Amount
11/25/2020	\$137.33
<b>Totals: 1 Distributions</b>	<b>\$137.33</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$5,854,230.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,651,025.98	\$2,646,008.01	\$5,017.97	\$0.00	\$62.19	\$0.00
003 - BONDS & INTEREST	\$724,625.46	\$723,253.84	\$1,371.62	\$0.00	\$17.00	\$0.00
005 - I.M.R.F.	\$206,684.60	\$206,293.36	\$391.24	\$0.00	\$4.85	\$0.00
027 - AUDIT	\$22,432.88	\$22,390.45	\$42.43	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$199,677.26	\$199,299.30	\$377.96	\$0.00	\$4.68	\$0.00
047 - SOCIAL SECURITY	\$206,930.48	\$206,538.78	\$391.70	\$0.00	\$4.85	\$0.00
107 - MUSEUM	\$251,608.91	\$251,132.66	\$476.25	\$0.00	\$5.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,150,083.38	\$1,147,906.43	\$2,176.95	\$0.00	\$26.98	\$0.00
125 - PAVING & LIGHTING	\$17,351.54	\$17,318.67	\$32.87	\$0.00	\$0.41	\$0.00
126 - SPECIAL RECREATION	\$423,672.40	\$422,870.46	\$801.94	\$0.00	\$9.94	\$0.00
<b>Totals</b>	<b>\$5,854,092.89</b>	<b>\$5,843,011.96</b>	<b>\$11,080.93</b>	<b>\$0.00</b>	<b>\$137.33</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$28.59	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$28.59</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.77	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.81	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.21	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$4.79</b>

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$943,609.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,353.55	
-	Abatements/Refunds	\$3.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.98	
	<b>Adjusted Amount Due</b>	<b>\$942,293.53</b>	
+	Prior Year Real Estate Tax	(\$369.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$941,924.13</b>	

Current Year Taxes Paid

	Real Estate	\$942,087.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.98
	Prior Year Real Estate	(\$369.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.46
	<b>Total Collected</b>	<b>\$941,755.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$162.18
+	Forfeited Tax	\$6.09
	<b>Total</b>	<b>\$941,924.13</b>

Interest Distribution

	County Interest	\$22.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.02</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$55,756.79
06/17/2020	\$337,349.52
07/15/2020	\$110,412.13
08/12/2020	\$16,022.96
09/09/2020	\$335,906.67
09/30/2020	\$71,749.80
10/28/2020	\$8,166.56
11/23/2020	\$606.02
12/23/2020	\$1,385.11
01/20/2021	\$853.28
02/11/2021	\$3,547.02
<b>Totals: 11 Distributions</b>	<b>\$941,755.86</b>
Interest Distribution Date	Amount
11/25/2020	\$22.02
<b>Totals: 1 Distributions</b>	<b>\$22.02</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$941,777.88</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$355,871.68	\$354,531.37	\$1,340.31	\$0.00	\$8.30	\$0.00
005 - I.M.R.F.	\$43,106.04	\$42,943.69	\$162.35	\$0.00	\$1.01	\$0.00
027 - AUDIT	\$14,373.08	\$14,318.93	\$54.15	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$18,199.43	\$18,130.89	\$68.54	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$45,984.98	\$45,811.77	\$173.21	\$0.00	\$1.08	\$0.00
122 - RECREATION	\$354,431.70	\$353,096.76	\$1,334.94	\$0.00	\$8.29	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$109,788.95	\$109,375.43	\$413.52	\$0.00	\$2.57	\$0.00
<b>Totals</b>	<b>\$941,755.86</b>	<b>\$938,208.84</b>	<b>\$3,547.02</b>	<b>\$0.00</b>	<b>\$22.02</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.57	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.33	KC TRUSTEE REDEMPTION by TBA



# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$8.28	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.80	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 4 entries</b>			<b>\$40.98</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.54	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.61	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.31	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$3.46</b>	

**Final Settlement Sheet**

**Kane County**

**109 - BURLINGTON PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$47,240.96	
+	Supplements	\$0.00	
-	Cancellations	\$105.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,135.47</b>	
+	Prior Year Real Estate Tax	(\$24.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,110.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,763.06
	Railroad	\$365.46
	Mobile Home	\$0.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,104.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.53
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,110.69</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,974.21
06/17/2020	\$14,679.02
07/15/2020	\$8,936.33
08/12/2020	\$858.45
09/09/2020	\$12,669.77
09/30/2020	\$6,172.56
10/28/2020	\$1,052.16
11/23/2020	\$252.84
12/23/2020	\$91.86
01/20/2021	\$97.11
02/11/2021	\$319.85
<b>Totals: 11 Distributions</b>	<b>\$47,104.16</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$47,104.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,104.16	\$46,784.31	\$319.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,104.16</b>	<b>\$46,784.31</b>	<b>\$319.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**110 - DUNDEE TWP PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$9,832,083.29	
+	Supplements	\$0.00	
-	Cancellations	\$13,478.27	
-	Abatements/Refunds	\$17.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,857.37	
	<b>Adjusted Amount Due</b>	<b>\$9,820,444.54</b>	
+	Prior Year Real Estate Tax	(\$5,137.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,815,307.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,812,900.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,857.37
	Prior Year Real Estate	(\$5,137.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$17.85
	<b>Total Collected</b>	<b>\$9,809,603.31</b>
	Hold Back	\$0.00
	County Trustee	\$369.95
	Forfeited Tax	\$5,334.16
	<b>Total</b>	<b>\$9,815,307.42</b>

**Interest Distribution**

	County Interest	\$229.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$229.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$460,669.18
06/17/2020	\$3,545,933.20
07/15/2020	\$1,089,239.86
08/12/2020	\$168,899.18
09/09/2020	\$3,698,833.20
09/30/2020	\$624,872.55
10/28/2020	\$124,346.40
11/23/2020	\$22,738.55
12/23/2020	\$20,674.39
01/20/2021	\$7,109.71
02/11/2021	\$46,287.09
<b>Totals: 11 Distributions</b>	<b>\$9,809,603.31</b>
Interest Distribution Date	Amount
11/25/2020	\$229.09
<b>Totals: 1 Distributions</b>	<b>\$229.09</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$9,809,832.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,793,588.65	\$2,780,406.96	\$13,181.69	\$0.00	\$65.25	\$0.00
003 - BONDS & INTEREST	\$2,055,955.52	\$2,046,254.39	\$9,701.13	\$0.00	\$48.01	\$0.00
005 - I.M.R.F.	\$446,317.33	\$444,211.36	\$2,105.97	\$0.00	\$10.42	\$0.00
014 - POLICE SYSTEM	\$149,655.31	\$148,949.17	\$706.14	\$0.00	\$3.49	\$0.00
035 - LIABILITY INSURANCE	\$399,084.09	\$397,200.99	\$1,883.10	\$0.00	\$9.32	\$0.00
047 - SOCIAL SECURITY	\$573,184.92	\$570,480.32	\$2,704.60	\$0.00	\$13.39	\$0.00
122 - RECREATION	\$2,793,588.64	\$2,780,406.94	\$13,181.70	\$0.00	\$65.24	\$0.00
126 - SPECIAL RECREATION	\$598,228.85	\$595,406.09	\$2,822.76	\$0.00	\$13.97	\$0.00
<b>Totals</b>	<b>\$9,809,603.31</b>	<b>\$9,763,316.22</b>	<b>\$46,287.09</b>	<b>\$0.00</b>	<b>\$229.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.79	KC TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$137.42	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.94	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.48	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.94	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$206.88	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.96	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,316.96	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 8 entries</b>			<b>\$1,857.37</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.29	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.05	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.52	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.18	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.58	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.66	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.57	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals 7 entries</b>			<b>\$17.85</b>	

# Final Settlement Sheet

## Kane County

### 111 - FOX VALLEY PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$12,800,604.93	+
+	Supplements	\$240.25	
-	Cancellations	\$24,706.00	
-	Abatements/Refunds	\$196.56	
+	Mobile Home	\$1,449.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,583.38	
	<b>Adjusted Amount Due</b>	<b>\$12,784,975.06</b>	
+	Prior Year Real Estate Tax	(\$18,061.15)	
+	Prior Year Mobile Home Tax	\$20.89	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,766,934.80</b>	

#### Current Year Taxes Paid

	Real Estate	\$12,723,147.00
	Railroad	\$47,902.48
	Mobile Home	\$1,390.58
	Misc. Adjustments	\$7,583.38
	Prior Year Real Estate	(\$18,061.15)
	Prior Year Mobile Home	\$20.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$196.56
	<b>Total Collected</b>	<b>\$12,761,786.62</b>
	Hold Back	\$0.00
	County Trustee	\$2,417.21
	Forfeited Tax	\$2,730.97
	<b>Total</b>	<b>\$12,766,934.80</b>

#### Interest Distribution

	County Interest	\$296.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$296.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$637,245.42
06/17/2020	\$4,427,453.97
07/15/2020	\$1,606,079.82
08/12/2020	\$252,594.60
09/09/2020	\$4,573,046.03
09/30/2020	\$915,871.45
10/28/2020	\$161,634.41
11/23/2020	\$45,970.10
12/23/2020	\$23,835.65
01/20/2021	\$13,053.94
02/11/2021	\$105,001.23
<b>Totals: 11 Distributions</b>	<b>\$12,761,786.62</b>

Interest Distribution Date	Amount
11/25/2020	\$296.97

<b>Totals: 1 Distributions</b>	<b>\$296.97</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$12,762,083.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,610,334.90	\$3,580,629.74	\$29,705.16	\$0.00	\$84.01	\$0.00
003 - BONDS & INTEREST	\$3,678,878.52	\$3,648,609.53	\$30,268.99	\$0.00	\$85.61	\$0.00
005 - I.M.R.F.	\$402,149.43	\$398,840.64	\$3,308.79	\$0.00	\$9.36	\$0.00
014 - POLICE SYSTEM	\$80,475.83	\$79,813.71	\$662.12	\$0.00	\$1.87	\$0.00
027 - AUDIT	\$10,770.95	\$10,682.33	\$88.62	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$402,149.43	\$398,840.64	\$3,308.79	\$0.00	\$9.36	\$0.00
047 - SOCIAL SECURITY	\$514,976.37	\$510,739.26	\$4,237.11	\$0.00	\$11.98	\$0.00
107 - MUSEUM	\$483,875.90	\$479,894.69	\$3,981.21	\$0.00	\$11.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,003.58	\$-1,987.11	\$-16.47	\$0.00	(\$0.05)	\$0.00
122 - RECREATION	\$2,757,860.39	\$2,735,169.33	\$22,691.06	\$0.00	\$64.18	\$0.00
126 - SPECIAL RECREATION	\$822,318.48	\$815,552.63	\$6,765.85	\$0.00	\$19.14	\$0.00
<b>Totals</b>	<b>\$12,761,786.62</b>	<b>\$12,656,785.39</b>	<b>\$105,001.23</b>	<b>\$0.00</b>	<b>\$296.97</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$231.99	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.98	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.98	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$344.97	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.16	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.36	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.13	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.34	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.20	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.52	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.68	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.12	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,812.25	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$459.37	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.75	KC TRUSTEE - ASSIGNMENT by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.58	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals 17 entries</b>			<b>\$7,583.38</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$42.96	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.38	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.46	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.74	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.91	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$120.62	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.36	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.27	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.98	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.98	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 12 entries</b>			<b>\$196.56</b>	

# Final Settlement Sheet

## Kane County

### 112 - GENEVA PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$7,715,009.44	
+	Supplements	\$0.00	
-	Cancellations	\$12,096.49	
-	Abatements/Refunds	\$120.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$241.65	
	<b>Adjusted Amount Due</b>	<b>\$7,703,034.15</b>	
+	Prior Year Real Estate Tax	(\$4,089.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,698,945.12</b>	

#### Current Year Taxes Paid

	Real Estate	\$7,692,722.22
	Railroad	\$9,753.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$241.65
	Prior Year Real Estate	(\$4,089.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$120.45
	<b>Total Collected</b>	<b>\$7,698,508.03</b>
	Hold Back	\$0.00
	County Trustee	\$21.71
	Forfeited Tax	\$415.38
	<b>Total</b>	<b>\$7,698,945.12</b>

#### Interest Distribution

	County Interest	\$180.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$180.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$393,867.53
06/17/2020	\$2,493,066.66
07/15/2020	\$1,153,130.51
08/12/2020	\$152,972.16
09/09/2020	\$2,903,580.94
09/30/2020	\$497,030.87
10/28/2020	\$57,295.04
11/23/2020	\$17,972.01
12/23/2020	\$9,910.71
01/20/2021	\$4,064.17
02/11/2021	\$15,617.43
<b>Totals: 11 Distributions</b>	<b>\$7,698,508.03</b>

Interest Distribution Date	Amount
11/25/2020	\$180.46

<b>Totals: 1 Distributions</b>	<b>\$180.46</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$7,698,688.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,963,215.05	\$3,955,175.17	\$8,039.88	\$0.00	\$92.90	\$0.00
003 - BONDS & INTEREST	\$843,494.74	\$841,783.58	\$1,711.16	\$0.00	\$19.77	\$0.00
005 - I.M.R.F.	\$182,085.11	\$181,715.74	\$369.37	\$0.00	\$4.27	\$0.00
027 - AUDIT	\$10,708.62	\$10,686.87	\$21.75	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$168,427.93	\$168,086.29	\$341.64	\$0.00	\$3.95	\$0.00
047 - SOCIAL SECURITY	\$353,477.00	\$352,759.92	\$717.08	\$0.00	\$8.29	\$0.00
122 - RECREATION	\$1,608,303.01	\$1,605,040.32	\$3,262.69	\$0.00	\$37.70	\$0.00
126 - SPECIAL RECREATION	\$568,796.57	\$567,642.71	\$1,153.86	\$0.00	\$13.33	\$0.00
<b>Totals</b>	<b>\$7,698,508.03</b>	<b>\$7,682,890.60</b>	<b>\$15,617.43</b>	<b>\$0.00</b>	<b>\$180.46</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.84	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$150.91	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.72	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.18	KC TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$241.65</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.73	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.89	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.14	Added by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.03	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.28	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$14.32	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.71	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$64.54	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 10 entries</b>			<b>\$120.45</b>	



# Final Settlement Sheet

## Kane County

### 113 - HAMPSHIRE PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$564,581.29	
+	Supplements	\$0.00	
-	Cancellations	\$1,005.56	
-	Abatements/Refunds	\$5.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.14	
	<b>Adjusted Amount Due</b>	<b>\$563,573.61</b>	
+	Prior Year Real Estate Tax	(\$251.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$563,322.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$562,725.14
	Railroad	\$843.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.14
	Prior Year Real Estate	(\$251.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.26
	<b>Total Collected</b>	<b>\$563,315.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.19
+	Forfeited Tax	\$2.50
	<b>Total</b>	<b>\$563,322.30</b>

#### Interest Distribution

	County Interest	\$13.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$37,073.88
06/17/2020	\$213,557.29
07/15/2020	\$53,488.36
08/12/2020	\$10,866.29
09/09/2020	\$187,673.95
09/30/2020	\$50,382.57
10/28/2020	\$5,842.70
11/23/2020	\$2,854.84
12/23/2020	\$418.07
01/20/2021	\$126.61
02/11/2021	\$1,031.05
<b>Totals: 11 Distributions</b>	<b>\$563,315.61</b>
Interest Distribution Date	Amount
11/25/2020	\$13.22
<b>Totals: 1 Distributions</b>	<b>\$13.22</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$563,328.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,577.93	\$275,073.56	\$504.37	\$0.00	\$6.47	\$0.00
003 - BONDS & INTEREST	\$33,582.07	\$33,520.57	\$61.50	\$0.00	\$0.79	\$0.00
035 - LIABILITY INSURANCE	\$45,287.20	\$45,204.29	\$82.91	\$0.00	\$1.06	\$0.00
122 - RECREATION	\$78,920.51	\$78,776.07	\$144.44	\$0.00	\$1.85	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$129,947.90	\$129,710.07	\$237.83	\$0.00	\$3.05	\$0.00
<b>Totals</b>	<b>\$563,315.61</b>	<b>\$562,284.56</b>	<b>\$1,031.05</b>	<b>\$0.00</b>	<b>\$13.22</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.85	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.29	KC TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.14</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.13		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.25		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.88		REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$5.26</b>		

**Final Settlement Sheet**

**Kane County**

**114 - HUNTLEY PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$635,967.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,985.98	
-	Abatements/Refunds	\$10.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$221.15	
	<b>Adjusted Amount Due</b>	<b>\$634,191.64</b>	
+	Prior Year Real Estate Tax	(\$760.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$633,431.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$633,567.98
	Railroad	\$413.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$221.15
	Prior Year Real Estate	(\$760.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.85
	<b>Total Collected</b>	<b>\$633,431.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$633,431.58</b>

**Interest Distribution**

	County Interest	\$14.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$60,292.74
06/17/2020	\$191,370.81
07/15/2020	\$104,228.08
08/12/2020	\$17,150.70
09/09/2020	\$189,667.83
09/30/2020	\$53,812.63
10/28/2020	\$8,843.17
11/23/2020	\$1,628.07
12/23/2020	\$4,797.83
01/20/2021	\$573.37
02/11/2021	\$1,066.35
<b>Totals: 11 Distributions</b>	<b>\$633,431.58</b>
Interest Distribution Date	Amount
11/25/2020	\$14.75
<b>Totals: 1 Distributions</b>	<b>\$14.75</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$633,446.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,013.39	\$265,565.56	\$447.83	\$0.00	\$6.20	\$0.00
003 - BONDS & INTEREST	\$25,737.59	\$25,694.25	\$43.34	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$3,564.31	\$3,558.31	\$6.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$27,711.99	\$27,665.33	\$46.66	\$0.00	\$0.65	\$0.00
122 - RECREATION	\$221,279.83	\$220,907.32	\$372.51	\$0.00	\$5.15	\$0.00
125 - PAVING & LIGHTING	\$8,328.37	\$8,314.37	\$14.00	\$0.00	\$0.19	\$0.00
126 - SPECIAL RECREATION	\$80,796.10	\$80,660.09	\$136.01	\$0.00	\$1.88	\$0.00
<b>Totals</b>	<b>\$633,431.58</b>	<b>\$632,365.23</b>	<b>\$1,066.35</b>	<b>\$0.00</b>	<b>\$14.75</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$221.15	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$221.15</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$10.85	PTAB INTEREST by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.85</b>

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$14,593,355.31	+
+	Supplements	\$0.00	
-	Cancellations	\$17,661.95	
-	Abatements/Refunds	\$227.01	
+	Mobile Home	\$12.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,301.00	
	<b>Adjusted Amount Due</b>	<b>\$14,578,779.53</b>	
+	Prior Year Real Estate Tax	(\$14,687.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,564,091.57</b>	

Current Year Taxes Paid

	Real Estate	\$14,561,766.82
	Railroad	\$12,207.36
	Mobile Home	\$12.18
	Misc. Adjustments	\$3,301.00
	Prior Year Real Estate	(\$14,687.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$227.01
	<b>Total Collected</b>	<b>\$14,562,372.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$540.87
+	Forfeited Tax	\$1,178.31
	<b>Total</b>	<b>\$14,564,091.57</b>

Interest Distribution

	County Interest	\$340.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$340.75</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$779,767.87
06/17/2020	\$4,952,518.67
07/15/2020	\$1,944,974.87
08/12/2020	\$272,160.68
09/09/2020	\$5,228,219.34
09/30/2020	\$1,091,145.37
10/28/2020	\$167,885.56
11/23/2020	\$44,058.19
12/23/2020	\$20,777.53
01/20/2021	\$15,231.86
02/11/2021	\$45,632.45
<b>Totals: 11 Distributions</b>	<b>\$14,562,372.39</b>
Interest Distribution Date	Amount
11/25/2020	\$340.75
<b>Totals: 1 Distributions</b>	<b>\$340.75</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$14,562,713.14</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,231,572.20	\$7,208,911.45	\$22,660.75	\$0.00	\$169.20	\$0.00
003 - BONDS & INTEREST	\$3,664,577.32	\$3,653,094.04	\$11,483.28	\$0.00	\$85.75	\$0.00
005 - I.M.R.F.	\$566,068.55	\$564,294.73	\$1,773.82	\$0.00	\$13.25	\$0.00
027 - AUDIT	\$24,610.42	\$24,533.28	\$77.14	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$295,354.03	\$294,428.51	\$925.52	\$0.00	\$6.91	\$0.00
047 - SOCIAL SECURITY	\$541,458.11	\$539,761.43	\$1,696.68	\$0.00	\$12.67	\$0.00
122 - RECREATION	\$1,665,352.92	\$1,660,134.41	\$5,218.51	\$0.00	\$38.97	\$0.00
126 - SPECIAL RECREATION	\$573,378.84	\$571,582.09	\$1,796.75	\$0.00	\$13.42	\$0.00
<b>Totals</b>	<b>\$14,562,372.39</b>	<b>\$14,516,739.94</b>	<b>\$45,632.45</b>	<b>\$0.00</b>	<b>\$340.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$248.33	KC TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Kane County

2/10/2021 9:21

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$853.57	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.39	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,285.37	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.65	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$704.36	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.33	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 7 entries</b>			<b>\$3,301.00</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$97.22	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.22	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.63	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.59	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.01	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.87	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$33.32	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.14	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.84	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.60	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.31	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.64	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$39.62	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 13 entries</b>			<b>\$227.01</b>	

**Final Settlement Sheet  
Kane County  
120 - ALGONQUIN LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$161,705.63	
+	Supplements	\$0.00	
-	Cancellations	\$65.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$161,640.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$161,640.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$161,639.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$161,639.15</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.01
	<b>Total</b>	<b>\$161,640.16</b>

**Interest Distribution**

	County Interest	\$3.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$7,126.44
06/17/2020	\$58,262.47
07/15/2020	\$14,148.93
08/12/2020	\$5,909.09
09/09/2020	\$58,763.29
09/30/2020	\$7,643.38
10/28/2020	\$6,750.01
11/23/2020	\$365.41
12/23/2020	\$230.68
02/11/2021	\$2,439.45
<b>Totals: 10 Distributions</b>	<b>\$161,639.15</b>
Interest Distribution Date	Amount
11/25/2020	\$3.74
<b>Totals: 1 Distributions</b>	<b>\$3.74</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$161,642.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,123.78	\$134,069.40	\$2,054.38	\$0.00	\$3.15	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$6,778.82	\$6,676.50	\$102.32	\$0.00	\$0.16	\$0.00
005 - I.M.R.F.	\$10,302.23	\$10,146.76	\$155.47	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$329.74	\$324.77	\$4.97	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,923.18	\$1,894.16	\$29.02	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$6,181.40	\$6,088.11	\$93.29	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$161,639.15</b>	<b>\$159,199.70</b>	<b>\$2,439.45</b>	<b>\$0.00</b>	<b>\$3.74</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 121 - AURORA CITY LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$6,787,498.12	
+	Supplements	\$0.00	
-	Cancellations	\$15,201.12	
-	Abatements/Refunds	\$65.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,775.06	
	<b>Adjusted Amount Due</b>	<b>\$6,777,006.54</b>	
+	Prior Year Real Estate Tax	(\$8,267.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,768,738.60</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,761,188.52
	Railroad	\$8,025.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,775.06
	Prior Year Real Estate	(\$8,267.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$65.52
	<b>Total Collected</b>	<b>\$6,765,655.32</b>
	Hold Back	\$0.00
	County Trustee	\$1,470.28
	Forfeited Tax	\$1,613.00
	<b>Total</b>	<b>\$6,768,738.60</b>

#### Interest Distribution

	County Interest	\$157.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$157.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$333,013.03
06/17/2020	\$2,276,403.82
07/15/2020	\$916,604.73
08/12/2020	\$131,057.22
09/09/2020	\$2,407,784.11
09/30/2020	\$507,717.85
10/28/2020	\$90,891.58
11/23/2020	\$26,078.86
12/23/2020	\$11,799.37
01/20/2021	\$5,721.58
02/11/2021	\$58,583.17
<b>Totals: 11 Distributions</b>	<b>\$6,765,655.32</b>
Interest Distribution Date	Amount
11/25/2020	\$157.42
<b>Totals: 1 Distributions</b>	<b>\$157.42</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$6,765,812.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$568,775.06	\$563,850.04	\$4,925.02	\$0.00	\$13.23	\$0.00
005L - LIBRARY I.M.R.F.	\$337,518.27	\$334,595.78	\$2,922.49	\$0.00	\$7.85	\$0.00
016 - LIBRARY FUND	\$5,859,517.59	\$5,808,780.57	\$50,737.02	\$0.00	\$136.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-155.60	\$-154.24	\$-1.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,765,655.32</b>	<b>\$6,707,072.15</b>	<b>\$58,583.17</b>	<b>\$0.00</b>	<b>\$157.42</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$167.63	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.80	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.60	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.04	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.51	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.27	KC TRUSTEE REDEMPTION by TBA



## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$7.95	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.06	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,199.91	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$183.36	KC TRUSTEE - ASSIGNMENT by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.93	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals 11 entries</b>			<b>\$4,775.06</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$31.04	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.94	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.53	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$19.06	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.66	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.04	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.60	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 9 entries</b>			<b>\$65.52</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,787.81
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,787.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,787.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,787.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,787.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,787.81</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2020	\$1,893.90
09/30/2020	\$1,893.90
02/11/2021	\$0.01
<b>Totals: 3 Distributions</b>	<b>\$3,787.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,787.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,552.91	\$3,552.91	\$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	\$125.86	\$125.86	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28.61	\$28.60	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80.43	\$80.43	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,787.81</b>	<b>\$3,787.80</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
123 - BATAVIA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$4,322,474.16	
+	Supplements	\$3,018.74	
-	Cancellations	\$8,897.50	
-	Abatements/Refunds	\$4.84	
+	Mobile Home	\$142.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.52	
	<b>Adjusted Amount Due</b>	<b>\$4,316,764.72</b>	
+	Prior Year Real Estate Tax	(\$407.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,316,357.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,316,387.72
	Railroad	\$35.64
	Mobile Home	\$142.64
	Misc. Adjustments	\$31.52
	Prior Year Real Estate	(\$407.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.84
	<b>Total Collected</b>	<b>\$4,316,185.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$172.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,316,357.19</b>

**Interest Distribution**

	County Interest	\$101.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$101.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$228,571.93
06/17/2020	\$1,518,773.53
07/15/2020	\$564,335.00
08/12/2020	\$88,555.76
09/09/2020	\$1,567,088.71
09/30/2020	\$280,886.02
10/28/2020	\$42,178.46
11/23/2020	\$11,213.22
12/23/2020	\$4,453.12
01/20/2021	\$1,617.93
02/11/2021	\$8,511.47
<b>Totals: 11 Distributions</b>	<b>\$4,316,185.15</b>
Interest Distribution Date	Amount
11/25/2020	\$101.22
<b>Totals: 1 Distributions</b>	<b>\$101.22</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$4,316,286.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,842,673.76	\$3,835,096.11	\$7,577.65	\$0.00	\$90.12	\$0.00
004 - MAINTENANCE	\$153,720.94	\$153,417.78	\$303.16	\$0.00	\$3.60	\$0.00
005 - I.M.R.F.	\$157,273.15	\$156,963.00	\$310.15	\$0.00	\$3.69	\$0.00
027 - AUDIT	\$7,713.00	\$7,697.79	\$15.21	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$27,589.06	\$27,534.63	\$54.43	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$127,215.24	\$126,964.37	\$250.87	\$0.00	\$2.98	\$0.00
<b>Totals</b>	<b>\$4,316,185.15</b>	<b>\$4,307,673.68</b>	<b>\$8,511.47</b>	<b>\$0.00</b>	<b>\$101.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$22.70	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$8.82	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$31.52</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.61	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.03	Added by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.65	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.55	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$4.84</b>

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,494,833.71	
+	Supplements	\$0.00	
-	Cancellations	\$5,007.87	
-	Abatements/Refunds	\$5.98	
+	Mobile Home	\$1.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$814.11	
	<b>Adjusted Amount Due</b>	<b>\$3,490,635.71</b>	
+	Prior Year Real Estate Tax	(\$1,700.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,488,935.24</b>	

Current Year Taxes Paid

	Real Estate	\$3,487,210.47
	Railroad	\$668.82
	Mobile Home	\$0.69
	Misc. Adjustments	\$814.11
	Prior Year Real Estate	(\$1,700.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.98
	<b>Total Collected</b>	<b>\$3,486,987.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$142.67
+	Forfeited Tax	\$1,804.93
	<b>Total</b>	<b>\$3,488,935.24</b>

Interest Distribution

	County Interest	\$81.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.46</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$169,711.18
06/17/2020	\$1,273,482.08
07/15/2020	\$373,746.88
08/12/2020	\$58,278.64
09/09/2020	\$1,322,306.16
09/30/2020	\$214,058.14
10/28/2020	\$42,045.22
11/23/2020	\$8,315.69
12/23/2020	\$6,966.06
01/20/2021	\$2,644.85
02/11/2021	\$15,432.74
<b>Totals: 11 Distributions</b>	<b>\$3,486,987.64</b>
Interest Distribution Date	Amount
11/25/2020	\$81.46
<b>Totals: 1 Distributions</b>	<b>\$81.46</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$3,487,069.10</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,367,247.97	\$3,352,345.18	\$14,902.79	\$0.00	\$78.66	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$119,739.67	\$119,209.72	\$529.95	\$0.00	\$2.80	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,486,987.64</b>	<b>\$3,471,554.90</b>	<b>\$15,432.74</b>	<b>\$0.00</b>	<b>\$81.46</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.96	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.11	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.33	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.03	KC TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$19.44	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.04	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$129.66	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.95	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.33	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.59	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.63	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.85	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.06	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$441.85	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.70	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.58	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 17 entries</b>			<b>\$814.11</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.43	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.02	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.17	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.74	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.19	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.21	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals 7 entries</b>			<b>\$5.98</b>	

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,034,878.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,784.81	
-	Abatements/Refunds	\$6.45	
+	Mobile Home	\$2.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.60	
	<b>Adjusted Amount Due</b>	<b>\$1,033,211.38</b>	
+	Prior Year Real Estate Tax	(\$344.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,032,866.77</b>	

Current Year Taxes Paid

	Real Estate	\$1,031,859.67
	Railroad	\$1,190.78
	Mobile Home	\$2.36
	Misc. Adjustments	\$121.60
	Prior Year Real Estate	(\$344.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.45
	<b>Total Collected</b>	<b>\$1,032,823.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.14
+	Forfeited Tax	\$24.28
	<b>Total</b>	<b>\$1,032,866.77</b>

Interest Distribution

	County Interest	\$24.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.21</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$61,359.15
06/17/2020	\$389,253.33
07/15/2020	\$101,456.11
08/12/2020	\$18,363.59
09/09/2020	\$364,278.39
09/30/2020	\$79,206.43
10/28/2020	\$11,377.67
11/23/2020	\$3,710.86
12/23/2020	\$808.86
01/20/2021	\$438.45
02/11/2021	\$2,570.51
<b>Totals: 11 Distributions</b>	<b>\$1,032,823.35</b>
Interest Distribution Date	Amount
11/25/2020	\$24.21
<b>Totals: 1 Distributions</b>	<b>\$24.21</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,032,847.56</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$935,049.06	\$932,721.87	\$2,327.19	\$0.00	\$21.93	\$0.00
005 - I.M.R.F.	\$43,996.21	\$43,886.71	\$109.50	\$0.00	\$1.03	\$0.00
027 - AUDIT	\$7,825.71	\$7,806.22	\$19.49	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$14,665.06	\$14,628.58	\$36.48	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$31,287.31	\$31,209.46	\$77.85	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$1,032,823.35</b>	<b>\$1,030,252.84</b>	<b>\$2,570.51</b>	<b>\$0.00</b>	<b>\$24.21</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.20	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.23	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.07	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$117.10	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$121.60</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.10	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.28	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.31	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.68	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.08	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$6.45</b>



## Final Settlement Sheet

### Kane County

### 126 - GAIL BORDEN LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,669,655.01
+ Supplements	\$0.00
- Cancellations	\$21,634.10
- Abatements/Refunds	\$167.33
+ Mobile Home	\$2,357.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,802.85
<b>Adjusted Amount Due</b>	<b>\$10,653,013.92</b>
+ Prior Year Real Estate Tax	(\$7,530.21)
+ Prior Year Mobile Home Tax	\$20.85
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,645,504.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,637,530.50
Railroad	\$8,529.36
Mobile Home	\$2,308.77
Misc. Adjustments	\$2,802.85
Prior Year Real Estate	(\$7,530.21)
Prior Year Mobile Home	\$20.85
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$167.33
<b>Total Collected</b>	<b>\$10,643,494.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$662.95
+ Forfeited Tax	\$1,346.82
<b>Total</b>	<b>\$10,645,504.56</b>

#### Interest Distribution

County Interest	\$248.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$248.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$591,054.84
06/17/2020	\$3,849,328.01
07/15/2020	\$1,135,736.99
08/12/2020	\$196,868.86
09/09/2020	\$3,908,838.41
09/30/2020	\$706,245.05
10/28/2020	\$150,388.19
11/23/2020	\$25,356.62
12/23/2020	\$13,473.14
01/20/2021	\$9,780.75
02/11/2021	\$56,423.93
<b>Totals: 11 Distributions</b>	<b>\$10,643,494.79</b>

Interest Distribution Date	Amount
11/25/2020	\$248.58
<b>Totals: 1 Distributions</b>	<b>\$248.58</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$10,643,743.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,377,272.36	\$7,338,163.55	\$39,108.81	\$0.00	\$172.29	\$0.00
003 - BONDS & INTEREST	\$1,830,659.78	\$1,820,954.97	\$9,704.81	\$0.00	\$42.76	\$0.00
004 - MAINTENANCE	\$285,309.51	\$283,797.01	\$1,512.50	\$0.00	\$6.66	\$0.00
005 - I.M.R.F.	\$563,839.13	\$560,850.06	\$2,989.07	\$0.00	\$13.17	\$0.00
027 - AUDIT	\$13,581.11	\$13,509.11	\$72.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$135,874.88	\$135,154.56	\$720.32	\$0.00	\$3.17	\$0.00
047 - SOCIAL SECURITY	\$421,163.09	\$418,930.41	\$2,232.68	\$0.00	\$9.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$15,794.93	\$15,711.19	\$83.74	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$10,643,494.79</b>	<b>\$10,587,070.86</b>	<b>\$56,423.93</b>	<b>\$0.00</b>	<b>\$248.58</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$177.63	KC TRUSTEE REDEMPTION by TBA

## Kane County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$334.55	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.45	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.79	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.44	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.48	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.44	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$247.20	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.28	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.84	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.35	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.85	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,677.65	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.18	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.32	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.40	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 16 entries</b>			<b>\$2,802.85</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.39	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$31.91	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$20.84	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.93	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.24	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.23	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.82	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$68.93	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$22.61	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.05	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 11 entries</b>			<b>\$167.33</b>	

**Final Settlement Sheet  
Kane County  
127 - GENEVA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$6,776,909.40	
+	Supplements	\$0.00	
-	Cancellations	\$5,622.47	
-	Abatements/Refunds	\$108.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$210.45	
	<b>Adjusted Amount Due</b>	<b>\$6,771,389.11</b>	
+	Prior Year Real Estate Tax	(\$3,412.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,767,977.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,762,039.73
	Railroad	\$8,850.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$210.45
	Prior Year Real Estate	(\$3,412.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$108.27
	<b>Total Collected</b>	<b>\$6,767,580.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.70
+	Forfeited Tax	\$376.92
	<b>Total</b>	<b>\$6,767,977.03</b>

**Interest Distribution**

	County Interest	\$158.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$158.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$349,000.87
06/17/2020	\$2,180,049.20
07/15/2020	\$1,022,526.34
08/12/2020	\$137,960.78
09/09/2020	\$2,569,867.45
09/30/2020	\$421,823.41
10/28/2020	\$44,552.12
11/23/2020	\$16,749.01
12/23/2020	\$7,530.15
01/20/2021	\$3,687.90
02/11/2021	\$13,833.18
<b>Totals: 11 Distributions</b>	<b>\$6,767,580.41</b>
Interest Distribution Date	Amount
11/25/2020	\$158.66
<b>Totals: 1 Distributions</b>	<b>\$158.66</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$6,767,739.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,590,855.86	\$4,581,471.98	\$9,383.88	\$0.00	\$107.63	\$0.00
003 - BONDS AND INTEREST	\$1,591,349.16	\$1,588,096.40	\$3,252.76	\$0.00	\$37.31	\$0.00
004 - MAINTENANCE	\$64,711.59	\$64,579.29	\$132.30	\$0.00	\$1.52	\$0.00
005 - I.M.R.F.	\$278,729.56	\$278,159.80	\$569.76	\$0.00	\$6.53	\$0.00
027 - AUDIT	\$15,944.42	\$15,911.85	\$32.57	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$41,816.89	\$41,731.41	\$85.48	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$184,172.93	\$183,796.50	\$376.43	\$0.00	\$4.32	\$0.00
<b>Totals</b>	<b>\$6,767,580.41</b>	<b>\$6,753,747.23</b>	<b>\$13,833.18</b>	<b>\$0.00</b>	<b>\$158.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.28	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$136.93	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$13.61	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.63	KC TRUSTEE REDEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$210.45</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.57	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$14.42	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.93	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.61	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.99	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.44	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$58.57	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 9 entries</b>			<b>\$108.27</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,060,963.89	
+	Supplements	\$0.00	
-	Cancellations	\$3,148.70	
-	Abatements/Refunds	\$16.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$340.20	
	<b>Adjusted Amount Due</b>	<b>\$1,058,138.70</b>	
+	Prior Year Real Estate Tax	(\$782.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,057,355.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,057,179.33
	Railroad	\$635.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$340.20
	Prior Year Real Estate	(\$782.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.69
	<b>Total Collected</b>	<b>\$1,057,355.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,057,355.76</b>

**Interest Distribution**

	County Interest	\$24.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$99,398.32
06/17/2020	\$325,734.54
07/15/2020	\$166,479.00
08/12/2020	\$28,043.91
09/09/2020	\$322,556.32
09/30/2020	\$87,965.26
10/28/2020	\$14,204.42
11/23/2020	\$2,855.33
12/23/2020	\$7,380.54
01/20/2021	\$882.01
02/11/2021	\$1,856.11
<b>Totals: 11 Distributions</b>	<b>\$1,057,355.76</b>
Interest Distribution Date	Amount
11/25/2020	\$24.64
<b>Totals: 1 Distributions</b>	<b>\$24.64</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,057,380.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$801,316.01	\$799,909.36	\$1,406.65	\$0.00	\$18.67	\$0.00
003 - BONDS & INTEREST	\$256,039.75	\$255,590.29	\$449.46	\$0.00	\$5.97	\$0.00
<b>Totals</b>	<b>\$1,057,355.76</b>	<b>\$1,055,499.65</b>	<b>\$1,856.11</b>	<b>\$0.00</b>	<b>\$24.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$340.20	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$340.20</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$16.69		PTAB INTEREST by TBA
<b>\$16.69</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$28,590.86	
+	Supplements	\$0.00	
-	Cancellations	\$103.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,487.76</b>	
+	Prior Year Real Estate Tax	(\$21.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,466.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,346.14
	Railroad	\$141.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,466.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,466.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,363.41
06/17/2020	\$8,973.42
07/15/2020	\$5,022.81
08/12/2020	\$479.59
09/09/2020	\$8,342.39
09/30/2020	\$3,333.69
10/28/2020	\$506.95
11/23/2020	\$93.59
01/20/2021	\$36.83
02/11/2021	\$313.58
<b>Totals: 10 Distributions</b>	<b>\$28,466.26</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$28,466.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$28,466.26	\$28,152.68	\$313.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,466.26</b>	<b>\$28,152.68</b>	<b>\$313.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$86,101.13
+ Supplements	\$0.00
- Cancellations	\$43.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.86
<b>Adjusted Amount Due</b>	<b>\$86,059.35</b>
+ Prior Year Real Estate Tax	(\$18.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$86,040.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,593.71
Railroad	\$1,463.78
Mobile Home	\$0.00
Misc. Adjustments	\$1.86
Prior Year Real Estate	(\$18.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$86,040.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$86,040.83</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$2,927.89
06/17/2020	\$31,186.28
07/15/2020	\$13,005.73
08/12/2020	\$2,069.02
09/09/2020	\$21,626.31
09/30/2020	\$11,790.15
10/28/2020	\$1,145.84
11/23/2020	\$991.23
02/11/2021	\$1,298.38
<b>Totals: 9 Distributions</b>	<b>\$86,040.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$86,040.83</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$86,040.83	\$84,742.45	\$1,298.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,040.83</b>	<b>\$84,742.45</b>	<b>\$1,298.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$1.86	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.86</b>	



## Final Settlement Sheet

### Kane County

### 131 - MESSENGER LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,830,478.29
+ Supplements	\$5,308.10
- Cancellations	\$1,889.34
- Abatements/Refunds	\$86.07
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,833,810.98</b>
+ Prior Year Real Estate Tax	(\$3,021.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,830,789.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,832,266.97
Railroad	\$1,480.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,021.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$86.07
<b>Total Collected</b>	<b>\$1,830,640.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.58
+ Forfeited Tax	\$149.06
<b>Total</b>	<b>\$1,830,789.77</b>

#### Interest Distribution

County Interest	\$42.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$89,203.30
06/17/2020	\$688,399.67
07/15/2020	\$173,090.11
08/12/2020	\$36,492.60
09/09/2020	\$694,383.93
09/30/2020	\$121,960.79
10/28/2020	\$12,384.24
11/23/2020	\$4,021.10
12/23/2020	\$3,058.44
01/20/2021	\$1,695.89
02/11/2021	\$5,950.06

**Totals: 11 Distributions      \$1,830,640.13**

Interest Distribution Date	Amount
11/25/2020	\$42.83

**Totals: 1 Distributions      \$42.83**

**Grand Totals: 12 Distributions      \$1,830,682.96**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,725,235.54	\$1,719,628.06	\$5,607.48	\$0.00	\$40.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,404.59	\$105,062.01	\$342.58	\$0.00	\$2.47	\$0.00
<b>Totals</b>	<b>\$1,830,640.13</b>	<b>\$1,824,690.07</b>	<b>\$5,950.06</b>	<b>\$0.00</b>	<b>\$42.83</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$4.25	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$80.31	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.51	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$86.07</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$350,383.23	
+	Supplements	\$0.00	
-	Cancellations	\$459.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$175.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.49	
	<b>Adjusted Amount Due</b>	<b>\$350,144.36</b>	
+	Prior Year Real Estate Tax	\$67.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$350,211.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$344,973.27
	Railroad	\$4,883.36
	Mobile Home	\$175.60
	Misc. Adjustments	\$45.49
	Prior Year Real Estate	\$67.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$350,145.35</b>
	Hold Back	\$0.00
	County Trustee	\$7.36
	Forfeited Tax	\$59.28
	<b>Total</b>	<b>\$350,211.99</b>

**Interest Distribution**

	County Interest	\$8.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$14,588.38
06/17/2020	\$134,229.66
07/15/2020	\$38,021.56
08/12/2020	\$4,077.76
09/09/2020	\$128,340.82
09/30/2020	\$20,428.94
10/28/2020	\$3,989.05
11/23/2020	\$895.15
12/23/2020	\$791.88
01/20/2021	\$1,537.36
02/11/2021	\$3,244.79

**Totals: 11 Distributions \$350,145.35**

Interest Distribution Date	Amount
11/25/2020	\$8.11

**Totals: 1 Distributions \$8.11**

**Grand Totals: 12 Distributions \$350,153.46**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,745.28	\$264,273.35	\$2,471.93	\$0.00	\$6.18	\$0.00
003 - BONDS AND INTEREST	\$52,587.28	\$52,099.96	\$487.32	\$0.00	\$1.22	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$17,327.99	\$17,167.43	\$160.56	\$0.00	\$0.40	\$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	\$13,550.28	\$13,424.70	\$125.58	\$0.00	\$0.31	\$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	\$-65.48	\$-64.88	\$-0.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$350,145.35</b>	<b>\$346,900.56</b>	<b>\$3,244.79</b>	<b>\$0.00</b>	<b>\$8.11</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$45.49	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$45.49</b>	

## Final Settlement Sheet

### Kane County

### 133 - ST CHARLES LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$7,439,327.26	
+	Supplements	\$0.00	
-	Cancellations	\$8,978.53	
-	Abatements/Refunds	\$115.16	
+	Mobile Home	\$6.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,674.77	
	<b>Adjusted Amount Due</b>	<b>\$7,431,914.52</b>	
+	Prior Year Real Estate Tax	(\$7,762.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,424,151.75</b>	

#### Current Year Taxes Paid

	Real Estate	\$7,423,015.64
	Railroad	\$6,229.64
	Mobile Home	\$6.18
	Misc. Adjustments	\$1,674.77
	Prior Year Real Estate	(\$7,762.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$115.16
	<b>Total Collected</b>	<b>\$7,423,048.30</b>
	Hold Back	\$0.00
	County Trustee	\$274.40
	Forfeited Tax	\$829.05
	<b>Total</b>	<b>\$7,424,151.75</b>

#### Interest Distribution

	County Interest	\$173.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$173.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$395,488.36
06/17/2020	\$2,529,769.35
07/15/2020	\$988,521.27
08/12/2020	\$139,326.29
09/09/2020	\$2,668,360.32
09/30/2020	\$552,695.87
10/28/2020	\$85,476.83
11/23/2020	\$22,338.94
12/23/2020	\$10,456.31
01/20/2021	\$7,572.72
02/11/2021	\$23,042.04
<b>Totals: 11 Distributions</b>	<b>\$7,423,048.30</b>
Interest Distribution Date	Amount
11/25/2020	\$173.71
<b>Totals: 1 Distributions</b>	<b>\$173.71</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$7,423,222.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,335,608.83	\$6,315,942.31	\$19,666.52	\$0.00	\$148.27	\$0.00
004 - MAINTENANCE	\$278,193.58	\$277,330.04	\$863.54	\$0.00	\$6.51	\$0.00
005 - I.M.R.F.	\$463,651.04	\$462,211.81	\$1,439.23	\$0.00	\$10.85	\$0.00
027 - AUDIT	\$11,579.96	\$11,544.01	\$35.95	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$65,100.13	\$64,898.08	\$202.05	\$0.00	\$1.52	\$0.00
047 - SOCIAL SECURITY	\$268,914.76	\$268,080.01	\$834.75	\$0.00	\$6.29	\$0.00
<b>Totals</b>	<b>\$7,423,048.30</b>	<b>\$7,400,006.26</b>	<b>\$23,042.04</b>	<b>\$0.00</b>	<b>\$173.71</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$125.99	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$433.06	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.91	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$652.14	KC TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$64.76	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$357.36	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.55	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 7 entries</b>			<b>\$1,674.77</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$49.33	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.11	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.91	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.30	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.51	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.06	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$16.90	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.11	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.94	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$20.10	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 13 entries</b>			<b>\$115.16</b>	

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,424,389.43	
+	Supplements	\$0.00	
-	Cancellations	\$1,971.61	
-	Abatements/Refunds	\$6.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.69	
	<b>Adjusted Amount Due</b>	<b>\$1,422,468.98</b>	
+	Prior Year Real Estate Tax	(\$590.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,421,878.44</b>	

Current Year Taxes Paid

	Real Estate	\$1,419,982.89
	Railroad	\$2,207.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.69
	Prior Year Real Estate	(\$590.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.53
	<b>Total Collected</b>	<b>\$1,421,650.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$219.24
+	Forfeited Tax	\$8.55
	<b>Total</b>	<b>\$1,421,878.44</b>

Interest Distribution

	County Interest	\$33.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.24</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$84,111.00
06/17/2020	\$514,934.28
07/15/2020	\$159,287.91
08/12/2020	\$24,976.60
09/09/2020	\$514,372.78
09/30/2020	\$101,366.38
10/28/2020	\$12,193.78
11/23/2020	\$1,126.49
12/23/2020	\$2,045.10
01/20/2021	\$1,342.72
02/11/2021	\$5,893.61
<b>Totals: 11 Distributions</b>	<b>\$1,421,650.65</b>
Interest Distribution Date	Amount
11/25/2020	\$33.24
<b>Totals: 1 Distributions</b>	<b>\$33.24</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,421,683.89</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$605,210.90	\$602,701.89	\$2,509.01	\$0.00	\$14.15	\$0.00
003 - BONDS AND INTEREST	\$770,408.12	\$767,214.33	\$3,193.79	\$0.00	\$18.01	\$0.00
027 - AUDIT	\$10,511.69	\$10,468.14	\$43.55	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$9,247.83	\$9,209.50	\$38.33	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$26,272.11	\$26,163.18	\$108.93	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$1,421,650.65</b>	<b>\$1,415,757.04</b>	<b>\$5,893.61</b>	<b>\$0.00</b>	<b>\$33.24</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$34.59	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.69	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.65	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$6.76	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$57.69</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.66	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.76	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.43	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$6.53</b>

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,379,082.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,796.55	
-	Abatements/Refunds	\$12.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.37	
	<b>Adjusted Amount Due</b>	<b>\$1,377,288.86</b>	
+	Prior Year Real Estate Tax	\$550.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,377,839.70</b>	

Current Year Taxes Paid

	Real Estate	\$1,368,128.70
	Railroad	\$7,693.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.37
	Prior Year Real Estate	\$550.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.00
	<b>Total Collected</b>	<b>\$1,376,376.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$49.41
+	Forfeited Tax	\$1,414.02
	<b>Total</b>	<b>\$1,377,839.70</b>

Interest Distribution

	County Interest	\$32.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.15</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$78,000.37
06/17/2020	\$476,487.56
07/15/2020	\$172,729.82
08/12/2020	\$28,797.46
09/09/2020	\$480,983.60
09/30/2020	\$108,584.97
10/28/2020	\$15,879.75
11/23/2020	\$4,787.08
12/23/2020	\$1,810.31
01/20/2021	\$1,909.66
02/11/2021	\$6,405.69
<b>Totals: 11 Distributions</b>	<b>\$1,376,376.27</b>
Interest Distribution Date	Amount
11/25/2020	\$32.15
<b>Totals: 1 Distributions</b>	<b>\$32.15</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,376,408.42</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,339,741.29	\$1,333,506.09	\$6,235.20	\$0.00	\$31.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,989.98	\$5,962.10	\$27.88	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,469.71	\$5,444.24	\$25.47	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$24,952.31	\$24,836.22	\$116.09	\$0.00	\$0.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$222.98	\$221.93	\$1.05	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,376,376.27</b>	<b>\$1,369,970.58</b>	<b>\$6,405.69</b>	<b>\$0.00</b>	<b>\$32.15</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.79	KC TRUSTEE REDEMPTION by TBA



# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.58	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$15.37</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$12.00	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.00</b>

**Final Settlement Sheet**

**Kane County**

**136 - BATAVIA LIB 98 BOND DIST**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**137 - BATAVIA LIB 99 BOND DIST**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,827,859.88	
+	Supplements	\$0.00	
-	Cancellations	\$4,814.29	
-	Abatements/Refunds	\$9.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$134.87	
	<b>Adjusted Amount Due</b>	<b>\$1,823,170.86</b>	
+	Prior Year Real Estate Tax	(\$401.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,822,769.54</b>	

Current Year Taxes Paid

	Real Estate	\$1,822,535.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$134.87
	Prior Year Real Estate	(\$401.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.60
	<b>Total Collected</b>	<b>\$1,822,259.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$130.21
+	Forfeited Tax	\$379.67
	<b>Total</b>	<b>\$1,822,769.54</b>

Interest Distribution

	County Interest	\$42.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.42</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$91,862.65
06/17/2020	\$660,522.93
07/15/2020	\$187,077.21
08/12/2020	\$38,583.40
09/09/2020	\$683,654.54
09/30/2020	\$94,891.96
10/28/2020	\$38,395.20
11/23/2020	\$7,907.62
12/23/2020	\$478.88
01/20/2021	\$344.81
02/11/2021	\$18,540.46
<b>Totals: 11 Distributions</b>	<b>\$1,822,259.66</b>
Interest Distribution Date	Amount
11/25/2020	\$42.42
<b>Totals: 1 Distributions</b>	<b>\$42.42</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,822,302.08</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659,054.83	\$652,349.35	\$6,705.48	\$0.00	\$15.34	\$0.00
013 - FIRE PENSION	\$249,961.18	\$247,417.98	\$2,543.20	\$0.00	\$5.82	\$0.00
013A - FIRE PENSION PA 93-0689	\$18,100.50	\$17,916.33	\$184.17	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$2,190.36	\$2,168.07	\$22.29	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$72,992.44	\$72,249.78	\$742.66	\$0.00	\$1.70	\$0.00
047 - SOCIAL SECURITY	\$10,543.59	\$10,436.30	\$107.29	\$0.00	\$0.25	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$150,041.22	\$148,514.64	\$1,526.58	\$0.00	\$3.49	\$0.00
064 - AMBULANCE	\$648,831.95	\$642,230.45	\$6,601.50	\$0.00	\$15.10	\$0.00
143 - MEDICARE	\$10,543.59	\$10,436.30	\$107.29	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$1,822,259.66</b>	<b>\$1,803,719.20</b>	<b>\$18,540.46</b>	<b>\$0.00</b>	<b>\$42.42</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$27.43	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.44	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$134.87</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$9.60	PTAB INTEREST by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$9.60</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$271,547.16	
+	Supplements	\$200.78	
-	Cancellations	\$274.04	
-	Abatements/Refunds	\$0.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$271,473.49</b>	
+	Prior Year Real Estate Tax	(\$61.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$271,412.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$270,241.99
	Railroad	\$1,218.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$61.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.41
	<b>Total Collected</b>	<b>\$271,399.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.93
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$271,412.45</b>

**Interest Distribution**

	County Interest	\$6.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$14,212.20
06/17/2020	\$87,220.35
07/15/2020	\$46,075.99
08/12/2020	\$5,858.99
09/09/2020	\$89,770.25
09/30/2020	\$21,297.59
10/28/2020	\$3,772.51
11/23/2020	\$1,105.76
12/23/2020	\$544.59
02/11/2021	\$1,541.29
<b>Totals: 10 Distributions</b>	<b>\$271,399.52</b>
Interest Distribution Date	Amount
11/25/2020	\$6.34
<b>Totals: 1 Distributions</b>	<b>\$6.34</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$271,405.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,541.81	\$253,096.26	\$1,445.55	\$0.00	\$5.95	\$0.00
064 - AMBULANCE	\$16,857.71	\$16,761.97	\$95.74	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$271,399.52</b>	<b>\$269,858.23</b>	<b>\$1,541.29</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.41	PTAB INTEREST by TBA
<b>Totals 1 entries</b>			<b>\$0.41</b>	

## Final Settlement Sheet

### Kane County

### 140 - BIG ROCK FIRE DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$472,008.86
+ Supplements	\$0.00
- Cancellations	\$553.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.41
<b>Adjusted Amount Due</b>	<b>\$471,483.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$471,483.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$464,295.06
Railroad	\$7,060.88
Mobile Home	\$0.00
Misc. Adjustments	\$27.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$471,383.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.45
+ Forfeited Tax	\$93.42
<b>Total</b>	<b>\$471,483.22</b>

#### Interest Distribution

County Interest	\$10.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$30,663.79
06/17/2020	\$171,117.34
07/15/2020	\$69,847.26
08/12/2020	\$7,977.83
09/09/2020	\$124,018.18
09/30/2020	\$51,546.35
10/28/2020	\$5,805.87
11/23/2020	\$2,237.49
12/23/2020	\$1,240.08
01/20/2021	\$1,862.13
02/11/2021	\$5,067.03

**Totals: 11 Distributions \$471,383.35**

Interest Distribution Date	Amount
11/25/2020	\$10.90

**Totals: 1 Distributions \$10.90**

**Grand Totals: 12 Distributions \$471,394.25**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,481.56	\$229,982.54	\$2,499.02	\$0.00	\$5.37	\$0.00
047 - SOCIAL SECURITY	\$6,419.77	\$6,350.76	\$69.01	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$232,482.02	\$229,983.02	\$2,499.00	\$0.00	\$5.38	\$0.00
<b>Totals</b>	<b>\$471,383.35</b>	<b>\$466,316.32</b>	<b>\$5,067.03</b>	<b>\$0.00</b>	<b>\$10.90</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$27.41	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$27.41</b>

**Final Settlement Sheet**  
**Kane County**  
**141 - BURLINGTON FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$757,787.06
+ Supplements	\$0.00
- Cancellations	\$1,482.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$756,310.54</b>
+ Prior Year Real Estate Tax	(\$343.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$755,967.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$750,504.33
Railroad	\$5,708.96
Mobile Home	\$5.84
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$343.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$755,875.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$91.41
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$755,967.12</b>

**Interest Distribution**

County Interest	\$17.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$33,186.11
06/17/2020	\$231,618.47
07/15/2020	\$144,971.38
08/12/2020	\$12,907.29
09/09/2020	\$205,172.41
09/30/2020	\$100,656.75
10/28/2020	\$14,771.08
11/23/2020	\$4,291.04
12/23/2020	\$1,285.79
01/20/2021	\$1,359.37
02/11/2021	\$5,656.02

**Totals: 11 Distributions \$755,875.71**

Interest Distribution Date	Amount
11/25/2020	\$17.59

**Totals: 1 Distributions \$17.59**

**Grand Totals: 12 Distributions \$755,893.30**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,967.04	\$299,707.51	\$2,259.53	\$0.00	\$7.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,828.23	\$118,931.58	\$896.65	\$0.00	\$2.79	\$0.00
047 - SOCIAL SECURITY	\$20,131.24	\$19,980.60	\$150.64	\$0.00	\$0.47	\$0.00
064 - AMBULANCE	\$301,966.30	\$299,706.77	\$2,259.53	\$0.00	\$7.03	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$11,982.90	\$11,893.23	\$89.67	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$755,875.71</b>	<b>\$750,219.69</b>	<b>\$5,656.02</b>	<b>\$0.00</b>	<b>\$17.59</b>	<b>\$0.00</b>



Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,230,386.64	
+	Supplements	\$0.00	
-	Cancellations	\$2,038.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,228,347.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,228,347.91</b>	

Current Year Taxes Paid

	Real Estate	\$1,227,186.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,227,186.88</b>
	Hold Back	\$0.00
	County Trustee	\$78.43
	Forfeited Tax	\$1,082.60
	<b>Total</b>	<b>\$1,228,347.91</b>

Interest Distribution

	County Interest	\$28.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.70</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$73,481.29
06/17/2020	\$434,042.23
07/15/2020	\$136,284.67
08/12/2020	\$19,571.26
09/09/2020	\$452,435.97
09/30/2020	\$79,286.67
10/28/2020	\$22,585.85
11/23/2020	\$2,024.23
12/23/2020	\$1,904.80
01/20/2021	\$1,550.82
02/11/2021	\$4,019.09
<b>Totals: 11 Distributions</b>	<b>\$1,227,186.88</b>
Interest Distribution Date	Amount
11/25/2020	\$28.70
<b>Totals: 1 Distributions</b>	<b>\$28.70</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,227,215.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$609,783.02	\$607,785.96	\$1,997.06	\$0.00	\$14.26	\$0.00
027 - AUDIT	\$7,622.06	\$7,597.09	\$24.97	\$0.00	\$0.18	\$0.00
064 - AMBULANCE	\$609,781.80	\$607,784.74	\$1,997.06	\$0.00	\$14.26	\$0.00
<b>Totals</b>	<b>\$1,227,186.88</b>	<b>\$1,223,167.79</b>	<b>\$4,019.09</b>	<b>\$0.00</b>	<b>\$28.70</b>	<b>\$0.00</b>

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,284,798.53	
+	Supplements	\$0.00	
-	Cancellations	\$1,741.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$534.04	
	<b>Adjusted Amount Due</b>	<b>\$1,283,590.60</b>	
+	Prior Year Real Estate Tax	(\$7,519.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,276,070.86</b>	

Current Year Taxes Paid

	Real Estate	\$1,281,669.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$534.04
	Prior Year Real Estate	(\$7,519.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,274,683.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.21
+	Forfeited Tax	\$1,365.02
	<b>Total</b>	<b>\$1,276,070.86</b>

Interest Distribution

	County Interest	\$29.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.67</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$66,637.56
06/17/2020	\$440,184.22
07/15/2020	\$167,131.76
08/12/2020	\$24,690.08
09/09/2020	\$433,704.30
09/30/2020	\$105,965.98
10/28/2020	\$21,155.47
11/23/2020	\$1,445.45
12/23/2020	\$2,195.19
01/20/2021	\$4,678.61
02/11/2021	\$6,895.01
<b>Totals: 11 Distributions</b>	<b>\$1,274,683.63</b>
Interest Distribution Date	Amount
11/25/2020	\$29.67
<b>Totals: 1 Distributions</b>	<b>\$29.67</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,274,713.30</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426,691.41	\$424,383.31	\$2,308.10	\$0.00	\$9.93	\$0.00
003 - BONDS AND INTEREST	\$207,490.45	\$206,368.10	\$1,122.35	\$0.00	\$4.83	\$0.00
013 - FIRE PENSION	\$107,875.22	\$107,291.70	\$583.52	\$0.00	\$2.51	\$0.00
013A - FIRE PENSION PA 93-0689	\$29,074.25	\$28,916.98	\$157.27	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$5,334.54	\$5,305.71	\$28.83	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$29,489.81	\$29,330.29	\$159.52	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$18,862.78	\$18,760.73	\$102.05	\$0.00	\$0.44	\$0.00
064 - AMBULANCE	\$426,692.69	\$424,384.66	\$2,308.03	\$0.00	\$9.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$23,172.48	\$23,047.14	\$125.34	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$1,274,683.63</b>	<b>\$1,267,788.62</b>	<b>\$6,895.01</b>	<b>\$0.00</b>	<b>\$29.67</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$289.09	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$194.55	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.40	KC TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$534.04</b>	

**Final Settlement Sheet**

**Kane County**

**144 - WEST DUNDEE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$11,417.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,417.02</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,417.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,413.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,413.12</b>
	Hold Back	\$0.00
	County Trustee	\$3.90
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,417.02</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,010.67
06/17/2020	\$3,708.94
07/15/2020	\$1,947.20
08/12/2020	\$321.94
09/09/2020	\$2,852.86
09/30/2020	\$914.68
12/23/2020	\$236.02
01/20/2021	\$420.81
<b>Totals: 8 Distributions</b>	<b>\$11,413.12</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,413.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,413.12	\$11,413.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,413.12</b>	<b>\$11,413.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 145 - ELBURN FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$6,577,960.94	
+	Supplements	\$0.00	
-	Cancellations	\$7,443.19	
-	Abatements/Refunds	\$52.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.62	
	<b>Adjusted Amount Due</b>	<b>\$6,570,500.01</b>	
+	Prior Year Real Estate Tax	\$274.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,570,774.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,543,714.99
	Railroad	\$23,505.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.62
	Prior Year Real Estate	\$274.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.36
	<b>Total Collected</b>	<b>\$6,567,476.89</b>
	Hold Back	\$0.00
	County Trustee	\$111.33
	Forfeited Tax	\$3,186.07
	<b>Total</b>	<b>\$6,570,774.29</b>

#### Interest Distribution

	County Interest	\$153.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$153.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$374,302.01
06/17/2020	\$2,275,519.44
07/15/2020	\$809,161.95
08/12/2020	\$141,725.99
09/09/2020	\$2,374,067.10
09/30/2020	\$484,525.84
10/28/2020	\$56,363.88
11/23/2020	\$18,336.65
12/23/2020	\$9,322.36
01/20/2021	\$7,780.38
02/11/2021	\$16,371.29

**Totals: 11 Distributions \$6,567,476.89**

Interest Distribution Date	Amount
11/25/2020	\$153.76

**Totals: 1 Distributions \$153.76**

**Grand Totals: 12 Distributions \$6,567,630.65**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,940,948.98	\$2,933,617.85	\$7,331.13	\$0.00	\$68.84	\$0.00
005 - I.M.R.F.	\$54,917.23	\$54,780.35	\$136.88	\$0.00	\$1.29	\$0.00
013 - FIRE PENSION	\$725,377.83	\$723,569.61	\$1,808.22	\$0.00	\$16.98	\$0.00
013A - FIRE PENSION PA 93-0689	\$63,080.62	\$62,923.33	\$157.29	\$0.00	\$1.48	\$0.00
027 - AUDIT	\$22,467.35	\$22,411.35	\$56.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$304,520.77	\$303,761.67	\$759.10	\$0.00	\$7.13	\$0.00
047 - SOCIAL SECURITY	\$49,919.38	\$49,794.95	\$124.43	\$0.00	\$1.17	\$0.00
064 - AMBULANCE	\$2,406,244.73	\$2,400,246.49	\$5,998.24	\$0.00	\$56.34	\$0.00
<b>Totals</b>	<b>\$6,567,476.89</b>	<b>\$6,551,105.60</b>	<b>\$16,371.29</b>	<b>\$0.00</b>	<b>\$153.76</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.32	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1.30	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$34.62</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$27.03	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$21.28	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.05	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$52.36</b>

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,039,085.42	
+	Supplements	\$0.00	
-	Cancellations	\$3,027.31	
-	Abatements/Refunds	\$23.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.83	
	<b>Adjusted Amount Due</b>	<b>\$2,036,048.75</b>	
+	Prior Year Real Estate Tax	(\$974.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,035,074.00</b>	

Current Year Taxes Paid

	Real Estate	\$2,032,312.39
	Railroad	\$3,716.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.83
	Prior Year Real Estate	(\$974.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.19
	<b>Total Collected</b>	<b>\$2,035,044.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.47
+	Forfeited Tax	\$11.01
	<b>Total</b>	<b>\$2,035,074.00</b>

Interest Distribution

	County Interest	\$47.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.75</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$120,173.43
06/17/2020	\$776,297.94
07/15/2020	\$198,294.03
08/12/2020	\$39,232.36
09/09/2020	\$652,444.30
09/30/2020	\$208,436.80
10/28/2020	\$22,323.57
11/23/2020	\$12,064.39
12/23/2020	\$1,452.27
01/20/2021	\$557.55
02/11/2021	\$3,767.88
<b>Totals: 11 Distributions</b>	<b>\$2,035,044.52</b>
Interest Distribution Date	Amount
11/25/2020	\$47.75
<b>Totals: 1 Distributions</b>	<b>\$47.75</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$2,035,092.27</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$873,093.13	\$871,476.61	\$1,616.52	\$0.00	\$20.48	\$0.00
013A - FIRE PENSION PA 93-0689	\$34,003.55	\$33,940.60	\$62.95	\$0.00	\$0.80	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$254,856.76	\$254,384.87	\$471.89	\$0.00	\$5.98	\$0.00
064 - AMBULANCE	\$873,091.08	\$871,474.56	\$1,616.52	\$0.00	\$20.49	\$0.00
<b>Totals</b>	<b>\$2,035,044.52</b>	<b>\$2,031,276.64</b>	<b>\$3,767.88</b>	<b>\$0.00</b>	<b>\$47.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.54	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.29	KC TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.83</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.59		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$18.70		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.90		REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>			<b>3 entries</b>		
			<b>\$23.19</b>		



**Final Settlement Sheet**

**Kane County**

**147 - HINCKLEY FIRE PROTECTION**

**Current Year Taxes Due**

	Original Amount Due	\$5,848.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,848.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,848.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,425.41
	Railroad	\$423.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,848.75</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,848.75</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$26.96
06/17/2020	\$893.51
07/15/2020	\$2,032.80
09/09/2020	\$1,718.12
09/30/2020	\$1,174.47
11/23/2020	\$2.87
02/11/2021	\$0.02
<b>Totals: 7 Distributions</b>	<b>\$5,848.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,848.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,577.61	\$3,577.61	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$97.25	\$97.25	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,173.89	\$2,173.87	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,848.75</b>	<b>\$5,848.73</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**148 - HUNTLEY FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,872,497.66	
+	Supplements	\$0.00	
-	Cancellations	\$8,714.83	
-	Abatements/Refunds	\$39.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$952.88	
	<b>Adjusted Amount Due</b>	<b>\$2,864,696.01</b>	
+	Prior Year Real Estate Tax	(\$2,270.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,862,425.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,860,900.52
	Railroad	\$2,842.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$952.88
	Prior Year Real Estate	(\$2,270.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39.70
	<b>Total Collected</b>	<b>\$2,862,385.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$39.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,862,425.18</b>

**Interest Distribution**

	County Interest	\$66.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$66.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$272,846.99
06/17/2020	\$902,559.90
07/15/2020	\$426,441.60
08/12/2020	\$73,211.09
09/09/2020	\$897,324.24
09/30/2020	\$220,335.98
10/28/2020	\$37,466.40
11/23/2020	\$6,998.36
12/23/2020	\$17,949.55
01/20/2021	\$2,097.39
02/11/2021	\$5,154.01
<b>Totals: 11 Distributions</b>	<b>\$2,862,385.51</b>
Interest Distribution Date	Amount
11/25/2020	\$66.76
<b>Totals: 1 Distributions</b>	<b>\$66.76</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$2,862,452.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,195,601.25	\$1,193,448.49	\$2,152.76	\$0.00	\$27.88	\$0.00
013 - FIRE PENSION	\$313,937.86	\$313,372.62	\$565.24	\$0.00	\$7.32	\$0.00
013A - FIRE PENSION PA 93-0689	\$72,853.43	\$72,722.24	\$131.19	\$0.00	\$1.70	\$0.00
027 - AUDIT	\$22.89	\$22.84	\$0.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84,365.95	\$84,214.02	\$151.93	\$0.00	\$1.97	\$0.00
064 - AMBULANCE	\$1,195,604.13	\$1,193,451.29	\$2,152.84	\$0.00	\$27.89	\$0.00
<b>Totals</b>	<b>\$2,862,385.51</b>	<b>\$2,857,231.50</b>	<b>\$5,154.01</b>	<b>\$0.00</b>	<b>\$66.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$808.97	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.92	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$66.99	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$952.88</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$39.70	PTAB INTEREST by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$39.70</b>

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$286,418.98	
+	Supplements	\$0.00	
-	Cancellations	\$148.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.33	
	<b>Adjusted Amount Due</b>	<b>\$286,277.04</b>	
+	Prior Year Real Estate Tax	(\$62.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$286,214.08</b>	

Current Year Taxes Paid

	Real Estate	\$283,030.33
	Railroad	\$3,240.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.33
	Prior Year Real Estate	(\$62.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$286,214.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$286,214.08</b>

Interest Distribution

	County Interest	\$6.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.63</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$9,297.24
06/17/2020	\$103,884.75
07/15/2020	\$43,186.60
08/12/2020	\$6,749.03
09/09/2020	\$71,881.71
09/30/2020	\$39,539.83
10/28/2020	\$3,894.02
11/23/2020	\$3,368.53
02/11/2021	\$4,412.37
<b>Totals: 9 Distributions</b>	<b>\$286,214.08</b>
Interest Distribution Date	Amount
11/25/2020	\$6.63
<b>Totals: 1 Distributions</b>	<b>\$6.63</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$286,220.71</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,894.42	\$123,953.56	\$1,940.86	\$0.00	\$2.92	\$0.00
047 - SOCIAL SECURITY	\$95.02	\$93.58	\$1.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$160,224.64	\$157,754.57	\$2,470.07	\$0.00	\$3.71	\$0.00
<b>Totals</b>	<b>\$286,214.08</b>	<b>\$281,801.71</b>	<b>\$4,412.37</b>	<b>\$0.00</b>	<b>\$6.63</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.33	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.33</b>

**Final Settlement Sheet**

**Kane County**

**150 - MARYWOOD FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$45,637.96	
+	Supplements	\$0.00	
-	Cancellations	\$102.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,536.56</b>	
+	Prior Year Real Estate Tax	(\$4.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,532.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,524.04
	Railroad	\$0.00
	Mobile Home	\$0.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,520.65</b>
	Hold Back	\$0.00
	County Trustee	\$11.75
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,532.40</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$4,071.25
06/17/2020	\$17,318.04
07/15/2020	\$5,063.81
08/12/2020	\$1,096.59
09/09/2020	\$14,097.16
09/30/2020	\$2,760.24
10/28/2020	\$509.45
11/23/2020	\$86.53
12/23/2020	\$152.64
02/11/2021	\$364.94
<b>Totals: 10 Distributions</b>	<b>\$45,520.65</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$45,520.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,520.65	\$45,155.71	\$364.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,520.65</b>	<b>\$45,155.71</b>	<b>\$364.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 151 - MAPLE PARK FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$281,754.59	
+	Supplements	\$0.00	
-	Cancellations	\$816.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$280,938.36</b>	
+	Prior Year Real Estate Tax	(\$172.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$280,765.82</b>	

#### Current Year Taxes Paid

	Real Estate	\$274,694.88
	Railroad	\$6,243.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$172.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$280,765.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$280,765.82</b>

#### Interest Distribution

	County Interest	\$6.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$13,754.99
06/17/2020	\$89,972.06
07/15/2020	\$49,232.78
08/12/2020	\$5,199.83
09/09/2020	\$79,142.70
09/30/2020	\$32,857.44
10/28/2020	\$6,413.73
11/23/2020	\$740.96
12/23/2020	\$187.50
01/20/2021	\$291.58
02/11/2021	\$2,972.25
<b>Totals: 11 Distributions</b>	<b>\$280,765.82</b>
Interest Distribution Date	Amount
11/25/2020	\$6.53
<b>Totals: 1 Distributions</b>	<b>\$6.53</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$280,772.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,680.85	\$133,255.05	\$1,425.80	\$0.00	\$3.13	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,822.91	\$3,782.44	\$40.47	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$594.37	\$588.09	\$6.28	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$32,040.71	\$31,701.53	\$339.18	\$0.00	\$0.75	\$0.00
064 - AMBULANCE	\$109,626.98	\$108,466.46	\$1,160.52	\$0.00	\$2.55	\$0.00
<b>Totals</b>	<b>\$280,765.82</b>	<b>\$277,793.57</b>	<b>\$2,972.25</b>	<b>\$0.00</b>	<b>\$6.53</b>	<b>\$0.00</b>

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,183,223.16	
+	Supplements	\$0.00	
-	Cancellations	\$1,509.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.73	
	<b>Adjusted Amount Due</b>	<b>\$1,181,791.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,181,791.35</b>	

Current Year Taxes Paid

	Real Estate	\$1,164,812.28
	Railroad	\$16,831.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,181,721.17</b>
	Hold Back	\$0.00
	County Trustee	\$64.56
	Forfeited Tax	\$5.62
	<b>Total</b>	<b>\$1,181,791.35</b>

Interest Distribution

	County Interest	\$27.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.41</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$56,689.41
06/17/2020	\$434,986.64
07/15/2020	\$142,534.77
08/12/2020	\$16,360.05
09/09/2020	\$423,816.46
09/30/2020	\$70,463.01
10/28/2020	\$18,712.45
11/23/2020	\$1,465.16
12/23/2020	\$2,880.86
01/20/2021	\$3,828.54
02/11/2021	\$9,983.82
<b>Totals: 11 Distributions</b>	<b>\$1,181,721.17</b>
Interest Distribution Date	Amount
11/25/2020	\$27.41
<b>Totals: 1 Distributions</b>	<b>\$27.41</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,181,748.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$572,938.61	\$568,098.11	\$4,840.50	\$0.00	\$13.29	\$0.00
047 - SOCIAL SECURITY	\$27,609.73	\$27,376.46	\$233.27	\$0.00	\$0.64	\$0.00
064 - AMBULANCE	\$572,938.60	\$568,098.12	\$4,840.48	\$0.00	\$13.29	\$0.00
143 - MEDICARE	\$8,234.23	\$8,164.66	\$69.57	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$1,181,721.17</b>	<b>\$1,171,737.35</b>	<b>\$9,983.82</b>	<b>\$0.00</b>	<b>\$27.41</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$77.73	KC TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$77.73</b>	

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$5,385,205.69	
+	Supplements	\$15,203.04	
-	Cancellations	\$5,681.47	
-	Abatements/Refunds	\$246.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.42	
	<b>Adjusted Amount Due</b>	<b>\$5,394,527.18</b>	
+	Prior Year Real Estate Tax	(\$8,552.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,385,975.06</b>	

Current Year Taxes Paid

	Real Estate	\$5,385,271.49
	Railroad	\$9,002.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.42
	Prior Year Real Estate	(\$8,552.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$246.50
	<b>Total Collected</b>	<b>\$5,385,522.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.01
+	Forfeited Tax	\$426.94
	<b>Total</b>	<b>\$5,385,975.06</b>

Interest Distribution

	County Interest	\$125.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.97</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$264,998.05
06/17/2020	\$2,019,040.78
07/15/2020	\$515,122.72
08/12/2020	\$107,107.24
09/09/2020	\$2,035,444.03
09/30/2020	\$361,219.34
10/28/2020	\$38,620.77
11/23/2020	\$11,636.97
12/23/2020	\$8,759.82
01/20/2021	\$4,857.25
02/11/2021	\$18,715.14
<b>Totals: 11 Distributions</b>	<b>\$5,385,522.11</b>
Interest Distribution Date	Amount
11/25/2020	\$125.97
<b>Totals: 1 Distributions</b>	<b>\$125.97</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$5,385,648.08</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,894,804.45	\$1,888,219.84	\$6,584.61	\$0.00	\$44.32	\$0.00
013 - FIRE PENSION	\$721,191.42	\$718,685.23	\$2,506.19	\$0.00	\$16.87	\$0.00
013A - FIRE PENSION PA 93-0689	\$81,692.97	\$81,409.09	\$283.88	\$0.00	\$1.91	\$0.00
035 - LIABILITY INSURANCE	\$235,934.32	\$235,114.42	\$819.90	\$0.00	\$5.52	\$0.00
047 - SOCIAL SECURITY	\$83,389.43	\$83,099.65	\$289.78	\$0.00	\$1.95	\$0.00
049 - EMERGENCY & RESCUE	\$473,699.75	\$472,053.61	\$1,646.14	\$0.00	\$11.08	\$0.00
064 - AMBULANCE	\$1,894,809.77	\$1,888,225.13	\$6,584.64	\$0.00	\$44.32	\$0.00
<b>Totals</b>	<b>\$5,385,522.11</b>	<b>\$5,366,806.97</b>	<b>\$18,715.14</b>	<b>\$0.00</b>	<b>\$125.97</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$46.42	KC TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$46.42</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$12.17	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$230.01	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.32	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$246.50</b>	

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$3,469,336.89	
+	Supplements	\$0.00	
-	Cancellations	\$3,866.05	
-	Abatements/Refunds	\$2.17	
+	Mobile Home	\$15.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$661.16	
	<b>Adjusted Amount Due</b>	<b>\$3,466,145.51</b>	
+	Prior Year Real Estate Tax	(\$216.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,465,928.68</b>	

Current Year Taxes Paid

	Real Estate	\$3,456,855.39
	Railroad	\$7,670.12
	Mobile Home	\$15.68
	Misc. Adjustments	\$661.16
	Prior Year Real Estate	(\$216.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.17
	<b>Total Collected</b>	<b>\$3,464,983.35</b>
	Hold Back	\$0.00
	County Trustee	\$221.34
	Forfeited Tax	\$723.99
	<b>Total</b>	<b>\$3,465,928.68</b>

Interest Distribution

	County Interest	\$81.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.20</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$211,164.23
06/17/2020	\$1,283,577.49
07/15/2020	\$336,436.13
08/12/2020	\$60,479.28
09/09/2020	\$1,286,298.38
09/30/2020	\$232,701.14
10/28/2020	\$34,560.06
11/23/2020	\$5,679.30
12/23/2020	\$1,526.20
01/20/2021	\$2,584.24
02/11/2021	\$9,976.90
<b>Totals: 11 Distributions</b>	<b>\$3,464,983.35</b>
Interest Distribution Date	Amount
11/25/2020	\$81.20
<b>Totals: 1 Distributions</b>	<b>\$81.20</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$3,465,064.55</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,616,996.85	\$1,612,340.91	\$4,655.94	\$0.00	\$37.90	\$0.00
013 - FIRE PENSION	\$131,108.04	\$130,730.56	\$377.48	\$0.00	\$3.07	\$0.00
013A - FIRE PENSION PA 93-0689	\$99,878.14	\$99,590.55	\$287.59	\$0.00	\$2.34	\$0.00
064 - AMBULANCE	\$1,617,000.32	\$1,612,344.43	\$4,655.89	\$0.00	\$37.89	\$0.00
<b>Totals</b>	<b>\$3,464,983.35</b>	<b>\$3,455,006.45</b>	<b>\$9,976.90</b>	<b>\$0.00</b>	<b>\$81.20</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.06	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.24	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$635.86	KC TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$661.16</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.17		PTAB INTEREST by TBA
<b>\$2.17</b>		

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,650,994.13	
+	Supplements	\$0.00	
-	Cancellations	\$4,410.80	
-	Abatements/Refunds	\$1.58	
+	Mobile Home	\$6.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$826.67	
	<b>Adjusted Amount Due</b>	<b>\$2,647,414.76</b>	
+	Prior Year Real Estate Tax	(\$212.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,647,202.37</b>	

Current Year Taxes Paid

	Real Estate	\$2,643,088.41
	Railroad	\$3,230.24
	Mobile Home	\$2.52
	Misc. Adjustments	\$826.67
	Prior Year Real Estate	(\$212.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.58
	<b>Total Collected</b>	<b>\$2,646,933.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.75
+	Forfeited Tax	\$233.75
	<b>Total</b>	<b>\$2,647,202.37</b>

Interest Distribution

	County Interest	\$62.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$145,559.81
06/17/2020	\$969,499.78
07/15/2020	\$268,546.98
08/12/2020	\$50,891.14
09/09/2020	\$1,016,933.96
09/30/2020	\$151,081.83
10/28/2020	\$26,031.51
11/23/2020	\$6,234.71
12/23/2020	\$1,539.17
01/20/2021	\$1,237.76
02/11/2021	\$9,377.22
<b>Totals: 11 Distributions</b>	<b>\$2,646,933.87</b>
Interest Distribution Date	Amount
11/25/2020	\$62.00
<b>Totals: 1 Distributions</b>	<b>\$62.00</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$2,646,995.87</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$823,259.99	\$820,343.41	\$2,916.58	\$0.00	\$19.28	\$0.00
013 - FIRE PENSION	\$315,996.25	\$314,876.80	\$1,119.45	\$0.00	\$7.40	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,981.10	\$13,931.56	\$49.54	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$10,984.78	\$10,945.87	\$38.91	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$192,704.71	\$192,022.04	\$682.67	\$0.00	\$4.51	\$0.00
047 - SOCIAL SECURITY	\$54,915.94	\$54,721.39	\$194.55	\$0.00	\$1.29	\$0.00
064 - AMBULANCE	\$1,235,091.10	\$1,230,715.58	\$4,375.52	\$0.00	\$28.93	\$0.00
<b>Totals</b>	<b>\$2,646,933.87</b>	<b>\$2,637,556.65</b>	<b>\$9,377.22</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$472.65	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.78	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$49.52	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$199.95	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.82	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.14	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.81	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 8 entries</b>			<b>\$826.67</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.58	PTAB INTEREST by TBA
<b>Totals 1 entries</b>			<b>\$1.58</b>	

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,738,913.06	
+	Supplements	\$0.00	
-	Cancellations	\$4,753.05	
-	Abatements/Refunds	\$332.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$889.70	
	<b>Adjusted Amount Due</b>	<b>\$7,734,716.92</b>	
+	Prior Year Real Estate Tax	(\$11,516.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,723,200.49</b>	

Current Year Taxes Paid

	Real Estate	\$7,725,061.61
	Railroad	\$8,133.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$889.70
	Prior Year Real Estate	(\$11,516.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$332.79
	<b>Total Collected</b>	<b>\$7,722,236.03</b>
	Hold Back	\$0.00
	County Trustee	\$62.64
	Forfeited Tax	\$901.82
	<b>Total</b>	<b>\$7,723,200.49</b>

Interest Distribution

	County Interest	\$180.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$180.76</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$415,267.18
06/17/2020	\$2,833,167.35
07/15/2020	\$800,505.63
08/12/2020	\$139,202.64
09/09/2020	\$2,877,027.70
09/30/2020	\$493,091.71
10/28/2020	\$107,649.92
11/23/2020	\$15,829.34
12/23/2020	\$10,198.44
01/20/2021	\$5,631.75
02/11/2021	\$24,664.37
<b>Totals: 11 Distributions</b>	<b>\$7,722,236.03</b>
Interest Distribution Date	Amount
11/25/2020	\$180.76
<b>Totals: 1 Distributions</b>	<b>\$180.76</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$7,722,416.79</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,742,660.22	\$2,733,900.37	\$8,759.85	\$0.00	\$64.20	\$0.00
003 - BONDS AND INTEREST	\$711,426.45	\$709,154.19	\$2,272.26	\$0.00	\$16.65	\$0.00
013 - FIRE PENSION	\$990,060.14	\$986,897.93	\$3,162.21	\$0.00	\$23.18	\$0.00
013A - FIRE PENSION PA 93-0689	\$87,091.39	\$86,813.21	\$278.18	\$0.00	\$2.04	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$659,309.07	\$657,203.26	\$2,105.81	\$0.00	\$15.43	\$0.00
064 - AMBULANCE	\$2,531,688.76	\$2,523,602.70	\$8,086.06	\$0.00	\$59.26	\$0.00
<b>Totals</b>	<b>\$7,722,236.03</b>	<b>\$7,697,571.66</b>	<b>\$24,664.37</b>	<b>\$0.00</b>	<b>\$180.76</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$237.80	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.37	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$365.38	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$237.24	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$889.70</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$66.31	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.10	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.87	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$143.22	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$46.99	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$58.30	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$332.79</b>

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,615,079.44	
+	Supplements	\$0.00	
-	Cancellations	\$3,063.12	
-	Abatements/Refunds	\$42.99	
+	Mobile Home	\$5.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,249.48	
	<b>Adjusted Amount Due</b>	<b>\$2,613,228.16</b>	
+	Prior Year Real Estate Tax	(\$2,773.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,610,454.38</b>	

Current Year Taxes Paid

	Real Estate	\$2,605,101.31
	Railroad	\$5,028.34
	Mobile Home	\$5.35
	Misc. Adjustments	\$1,249.48
	Prior Year Real Estate	(\$2,773.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42.99
	<b>Total Collected</b>	<b>\$2,608,567.71</b>
	Hold Back	\$0.00
	County Trustee	\$218.98
	Forfeited Tax	\$1,667.69
	<b>Total</b>	<b>\$2,610,454.38</b>

Interest Distribution

	County Interest	\$61.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.01</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$135,180.08
06/17/2020	\$859,609.04
07/15/2020	\$374,918.31
08/12/2020	\$61,820.10
09/09/2020	\$903,285.80
09/30/2020	\$207,469.14
10/28/2020	\$33,406.39
11/23/2020	\$16,865.00
12/23/2020	\$3,595.14
01/20/2021	\$1,313.45
02/11/2021	\$11,105.26
<b>Totals: 11 Distributions</b>	<b>\$2,608,567.71</b>
Interest Distribution Date	Amount
11/25/2020	\$61.01
<b>Totals: 1 Distributions</b>	<b>\$61.01</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$2,608,628.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,811,775.47	\$1,804,062.29	\$7,713.18	\$0.00	\$42.37	\$0.00
049 - EMERGENCY & RESCUE	\$398,396.12	\$396,700.08	\$1,696.04	\$0.00	\$9.32	\$0.00
064 - AMBULANCE	\$398,396.12	\$396,700.08	\$1,696.04	\$0.00	\$9.32	\$0.00
<b>Totals</b>	<b>\$2,608,567.71</b>	<b>\$2,597,462.45</b>	<b>\$11,105.26</b>	<b>\$0.00</b>	<b>\$61.01</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$375.10	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$564.85	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$309.53	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,249.48</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$20.04		PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.56		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.85		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.70		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.81		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.58		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.45		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 7 entries</b>			<b>\$42.99</b>		

**Final Settlement Sheet**

**Kane County**

**160 - SUGAR GROVE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$3,510,983.21	
+	Supplements	\$0.00	
-	Cancellations	\$4,755.14	
-	Abatements/Refunds	\$16.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$146.21	
	<b>Adjusted Amount Due</b>	<b>\$3,506,357.73</b>	
+	Prior Year Real Estate Tax	(\$1,498.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,504,859.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,500,056.20
	Railroad	\$5,594.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$146.21
	Prior Year Real Estate	(\$1,498.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$16.55
	<b>Total Collected</b>	<b>\$3,504,281.82</b>
	Hold Back	\$0.00
	County Trustee	\$555.74
	Forfeited Tax	\$21.69
	<b>Total</b>	<b>\$3,504,859.25</b>

**Interest Distribution**

	County Interest	\$81.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$208,104.75
06/17/2020	\$1,273,631.16
07/15/2020	\$388,405.95
08/12/2020	\$61,249.69
09/09/2020	\$1,269,582.51
09/30/2020	\$247,510.09
10/28/2020	\$30,220.20
11/23/2020	\$2,383.90
12/23/2020	\$5,183.74
01/20/2021	\$3,311.79
02/11/2021	\$14,698.04
<b>Totals: 11 Distributions</b>	<b>\$3,504,281.82</b>
Interest Distribution Date	Amount
11/25/2020	\$81.92
<b>Totals: 1 Distributions</b>	<b>\$81.92</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$3,504,363.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,705,362.24	\$1,698,209.39	\$7,152.85	\$0.00	\$39.87	\$0.00
013 - FIREFIGHTER'S PENSION	\$329,073.09	\$327,692.87	\$1,380.22	\$0.00	\$7.69	\$0.00
013A - FIRE PENSION PA 93-0689	\$36,567.20	\$36,413.84	\$153.36	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$21,439.20	\$21,349.26	\$89.94	\$0.00	\$0.50	\$0.00
064 - AMBULANCE	\$1,387,478.33	\$1,381,658.83	\$5,819.50	\$0.00	\$32.44	\$0.00
143 - MEDICARE	\$24,361.76	\$24,259.59	\$102.17	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$3,504,281.82</b>	<b>\$3,489,583.78</b>	<b>\$14,698.04</b>	<b>\$0.00</b>	<b>\$81.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$87.67	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.88	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.54	KC TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$17.12	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$146.21</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$4.21	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.92	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.33	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.09	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$16.55</b>

**Final Settlement Sheet**

**Kane County**

**161 - SYCAMORE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,165.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,165.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,165.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,165.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,165.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,165.06</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$134.63
06/17/2020	\$566.13
07/15/2020	\$535.53
08/12/2020	\$130.71
09/09/2020	\$797.16
09/30/2020	\$0.90
<b>Totals: 6 Distributions</b>	<b>\$2,165.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,165.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,085.73	\$1,085.73	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,079.33	\$1,079.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,165.06</b>	<b>\$2,165.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$79,273.02	
+	Supplements	\$0.00	
-	Cancellations	\$10.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.58	
	<b>Adjusted Amount Due</b>	<b>\$79,269.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,269.71</b>	

Current Year Taxes Paid

	Real Estate	\$74,870.83
	Railroad	\$4,391.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,269.71</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,269.71</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$3,297.61
06/17/2020	\$25,935.81
07/15/2020	\$12,742.11
08/12/2020	\$1,389.43
09/09/2020	\$29,019.75
09/30/2020	\$6,118.65
10/28/2020	\$626.71
11/23/2020	\$7.58
01/20/2021	\$2.20
02/11/2021	\$129.86
<b>Totals: 10 Distributions</b>	<b>\$79,269.71</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$79,269.71</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,269.71	\$79,139.85	\$129.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,269.71</b>	<b>\$79,139.85</b>	<b>\$129.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.58	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.58</b>	

**Final Settlement Sheet**

**Kane County**

**163 - GENEVA TWP AMB SPEC DIST**

**Current Year Taxes Due**

	Original Amount Due	\$15,091.77	
+	Supplements	\$0.00	
-	Cancellations	\$2.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.44	
	<b>Adjusted Amount Due</b>	<b>\$15,091.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,091.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,253.69
	Railroad	\$836.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,091.13</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,091.13</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$627.74
06/17/2020	\$4,937.25
07/15/2020	\$2,425.56
08/12/2020	\$264.53
09/09/2020	\$5,525.20
09/30/2020	\$1,164.96
10/28/2020	\$119.30
12/23/2020	\$1.44
01/20/2021	\$0.42
02/11/2021	\$24.73
<b>Totals: 10 Distributions</b>	<b>\$15,091.13</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$15,091.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,091.13	\$15,066.40	\$24.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,091.13</b>	<b>\$15,066.40</b>	<b>\$24.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.44	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.44</b>	

Kane County

165 - FOX METRO WATER REC DIST

Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$0.00</b>	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - ASSIGNMENT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals</b>	<b>16 entries</b>		<b>\$0.00</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$0.00</b>		



Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$781,530.31	
+	Supplements	\$0.00	
-	Cancellations	\$1,395.00	
-	Abatements/Refunds	\$13.13	
+	Mobile Home	\$145.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$175.52	
	<b>Adjusted Amount Due</b>	<b>\$780,443.57</b>	
+	Prior Year Real Estate Tax	(\$558.13)	
+	Prior Year Mobile Home Tax	\$1.17	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$779,886.61</b>	

Current Year Taxes Paid

	Real Estate	\$779,886.48
	Railroad	\$113.58
	Mobile Home	\$142.83
	Misc. Adjustments	\$175.52
	Prior Year Real Estate	(\$558.13)
	Prior Year Mobile Home	\$1.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.13
	<b>Total Collected</b>	<b>\$779,748.32</b>
	Hold Back	\$0.00
	County Trustee	\$33.46
	Forfeited Tax	\$104.83
	<b>Total</b>	<b>\$779,886.61</b>

Interest Distribution

	County Interest	\$18.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.23</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$39,049.01
06/17/2020	\$285,964.99
07/15/2020	\$81,378.31
08/12/2020	\$13,462.62
09/09/2020	\$290,565.36
09/30/2020	\$51,774.45
10/28/2020	\$10,759.21
11/23/2020	\$1,669.70
12/23/2020	\$1,002.38
01/20/2021	\$552.60
02/11/2021	\$3,569.69
<b>Totals: 11 Distributions</b>	<b>\$779,748.32</b>
Interest Distribution Date	Amount
11/25/2020	\$18.23
<b>Totals: 1 Distributions</b>	<b>\$18.23</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$779,766.55</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$779,748.32	\$776,178.63	\$3,569.69	\$0.00	\$18.23	\$0.00
<b>Totals</b>	<b>\$779,748.32</b>	<b>\$776,178.63</b>	<b>\$3,569.69</b>	<b>\$0.00</b>	<b>\$18.23</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.13	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.95	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.17	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.55	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.48	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.46	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.24	KC TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Kane County

2/10/2021 9:21

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.15	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.05	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$105.07	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.15	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.77	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.22	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 15 entries</b>			<b>\$175.52</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.09	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.31	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.52	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.27	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.03	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.35	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.30	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.32	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.42	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.76	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 16 entries</b>			<b>\$13.13</b>	

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$97,961.76	
+	Supplements	\$0.00	
-	Cancellations	\$158.39	
-	Abatements/Refunds	\$5.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97,797.99</b>	
+	Prior Year Real EstateTax	(\$351.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,446.47</b>	

Current Year Taxes Paid

	Real Estate	\$97,620.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$351.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.38
	<b>Total Collected</b>	<b>\$97,263.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$182.60
	<b>Total</b>	<b>\$97,446.47</b>

Interest Distribution

	County Interest	\$2.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.28</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$4,433.21
06/17/2020	\$34,093.01
07/15/2020	\$13,028.96
08/12/2020	\$1,624.25
09/09/2020	\$33,985.50
09/30/2020	\$7,877.03
10/28/2020	\$1,290.06
11/23/2020	\$380.76
12/23/2020	\$185.71
01/20/2021	\$21.14
02/11/2021	\$344.24
<b>Totals: 11 Distributions</b>	<b>\$97,263.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$2.28
<b>Totals: 1 Distributions</b>	<b>\$2.28</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$97,266.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,263.87	\$96,919.63	\$344.24	\$0.00	\$2.28	\$0.00
<b>Totals</b>	<b>\$97,263.87</b>	<b>\$96,919.63</b>	<b>\$344.24</b>	<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$3.77	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.61	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals 2 entries</b>			<b>\$5.38</b>	

**Final Settlement Sheet**

**Kane County**

**169 - LAKE MARIAN RIVER CONSV**

**Current Year Taxes Due**

	Original Amount Due	\$21,400.46	
+	Supplements	\$0.00	
-	Cancellations	\$58.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,342.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,342.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,312.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,312.98</b>
	Hold Back	\$0.00
	County Trustee	\$12.20
	Forfeited Tax	\$16.87
	<b>Total</b>	<b>\$21,342.05</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,539.19
06/17/2020	\$7,434.40
07/15/2020	\$2,056.57
08/12/2020	\$420.20
09/09/2020	\$7,257.53
09/30/2020	\$1,051.45
10/28/2020	\$581.18
11/23/2020	\$147.11
12/23/2020	\$138.45
01/20/2021	\$40.52
02/11/2021	\$646.38
<b>Totals: 11 Distributions</b>	<b>\$21,312.98</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$21,312.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,312.98	\$20,666.60	\$646.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,312.98</b>	<b>\$20,666.60</b>	<b>\$646.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$13,734.72	
+	Supplements	\$0.00	
-	Cancellations	\$16.25	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.53	
	<b>Adjusted Amount Due</b>	<b>\$13,718.93</b>	
+	Prior Year Real Estate Tax	(\$5.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,713.44</b>	

Current Year Taxes Paid

	Real Estate	\$13,696.28
	Railroad	\$20.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.53
	Prior Year Real Estate	(\$5.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07
	<b>Total Collected</b>	<b>\$13,711.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.02
+	Forfeited Tax	\$0.09
	<b>Total</b>	<b>\$13,713.44</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$806.27
06/17/2020	\$4,983.43
07/15/2020	\$1,513.07
08/12/2020	\$237.86
09/09/2020	\$4,988.57
09/30/2020	\$976.92
10/28/2020	\$115.19
11/23/2020	\$7.63
12/23/2020	\$21.06
01/20/2021	\$12.04
02/11/2021	\$49.29
<b>Totals: 11 Distributions</b>	<b>\$13,711.33</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$13,711.33</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,711.33	\$13,662.04	\$49.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,711.33</b>	<b>\$13,662.04</b>	<b>\$49.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.32	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.04	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.11	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.06	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.53</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYERS - PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$0.07</b>		

**Final Settlement Sheet**

**Kane County**

**172 - MILL CREEK WATER RECLAM**

**Current Year Taxes Due**

	Original Amount Due	\$33,200.49	
+	Supplements	\$0.00	
-	Cancellations	\$21.57	
-	Abatements/Refunds	\$0.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,178.54</b>	
+	Prior Year Real EstateTax	(\$12.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,165.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,178.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.38
	<b>Total Collected</b>	<b>\$33,165.93</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,165.93</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,880.85
06/17/2020	\$11,674.66
07/15/2020	\$3,688.03
08/12/2020	\$727.86
09/09/2020	\$13,006.01
09/30/2020	\$1,836.77
10/28/2020	\$206.69
11/23/2020	\$82.41
12/23/2020	\$9.71
01/20/2021	\$26.38
02/11/2021	\$26.56
<b>Totals: 11 Distributions</b>	<b>\$33,165.93</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$33,165.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,165.93	\$33,139.37	\$26.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,165.93</b>	<b>\$33,139.37</b>	<b>\$26.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.38</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$0.00</b>	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$0.00</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$0.00</b>	

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

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

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

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$163,007.38	
+	Supplements	\$0.00	
-	Cancellations	\$214.43	
-	Abatements/Refunds	\$0.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.01	
	<b>Adjusted Amount Due</b>	<b>\$162,797.15</b>	
+	Prior Year Real Estate Tax	(\$60.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$162,736.46</b>	

Current Year Taxes Paid

	Real Estate	\$162,580.89
	Railroad	\$191.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.01
	Prior Year Real Estate	(\$60.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.81
	<b>Total Collected</b>	<b>\$162,715.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$20.05
+	Forfeited Tax	\$0.75
	<b>Total</b>	<b>\$162,736.46</b>

Interest Distribution

	County Interest	\$3.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.81</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$9,669.34
06/17/2020	\$59,978.54
07/15/2020	\$16,971.54
08/12/2020	\$2,996.17
09/09/2020	\$59,708.07
09/30/2020	\$10,891.93
10/28/2020	\$1,536.35
11/23/2020	\$99.69
12/23/2020	\$211.42
01/20/2021	\$127.55
02/11/2021	\$525.06
<b>Totals: 11 Distributions</b>	<b>\$162,715.66</b>
Interest Distribution Date	Amount
11/25/2020	\$3.81
<b>Totals: 1 Distributions</b>	<b>\$3.81</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$162,719.47</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,715.66	\$162,190.60	\$525.06	\$0.00	\$3.81	\$0.00
<b>Totals</b>	<b>\$162,715.66</b>	<b>\$162,190.60</b>	<b>\$525.06</b>	<b>\$0.00</b>	<b>\$3.81</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.01	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$5.01</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.24		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.14		REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.07		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.32		REFUND TO TAXPAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.04		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$0.81</b>		

**Final Settlement Sheet**

**Kane County**

**177 - AURORA SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$83,383.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.38	
	<b>Adjusted Amount Due</b>	<b>\$83,405.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,405.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,109.11
	Railroad	\$1,274.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,405.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,405.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$4,909.94
06/17/2020	\$28,907.13
07/15/2020	\$8,447.57
08/12/2020	\$1,951.81
09/09/2020	\$27,297.22
09/30/2020	\$6,781.20
10/28/2020	\$943.42
11/23/2020	\$919.12
12/23/2020	\$4.83
02/11/2021	\$3,243.47
<b>Totals: 10 Distributions</b>	<b>\$83,405.71</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$83,405.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$83,405.71	\$80,162.24	\$3,243.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,405.71</b>	<b>\$80,162.24</b>	<b>\$3,243.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$22.38	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.38</b>	

**Final Settlement Sheet**  
**Kane County**  
**178 - LAKE IN THE HILLS SANITARY**

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

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

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$438,732.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,120.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$944.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$655.98	
	<b>Adjusted Amount Due</b>	<b>\$439,212.39</b>	
+	Prior Year Real Estate Tax	\$181.72	
+	Prior Year Mobile Home Tax	\$14.41	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$439,408.52</b>	

Current Year Taxes Paid

	Real Estate	\$429,744.15
	Railroad	\$7,259.46
	Mobile Home	\$929.22
	Misc. Adjustments	\$655.98
	Prior Year Real Estate	\$181.72
	Prior Year Mobile Home	\$14.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$438,784.94</b>
	Hold Back	\$0.00
	County Trustee	\$325.35
	Forfeited Tax	\$298.23
	<b>Total</b>	<b>\$439,408.52</b>

Interest Distribution

	County Interest	\$10.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.13</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$21,751.06
06/17/2020	\$143,245.40
07/15/2020	\$64,134.64
08/12/2020	\$12,607.68
09/09/2020	\$141,903.86
09/30/2020	\$33,004.68
10/28/2020	\$8,855.69
11/23/2020	\$4,821.38
12/23/2020	\$810.29
01/20/2021	\$437.00
02/11/2021	\$7,213.26
<b>Totals: 11 Distributions</b>	<b>\$438,784.94</b>
Interest Distribution Date	Amount
11/25/2020	\$10.13
<b>Totals: 1 Distributions</b>	<b>\$10.13</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$438,795.07</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,690.49	\$206,243.37	\$3,447.12	\$0.00	\$4.84	\$0.00
047 - SOCIAL SECURITY	\$12,458.42	\$12,253.61	\$204.81	\$0.00	\$0.29	\$0.00
064 - AMBULANCE	\$209,690.51	\$206,243.38	\$3,447.13	\$0.00	\$4.84	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$6,945.52	\$6,831.32	\$114.20	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$438,784.94</b>	<b>\$431,571.68</b>	<b>\$7,213.26</b>	<b>\$0.00</b>	<b>\$10.13</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$97.67	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$558.31	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$655.98</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$150.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$150.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$150.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$150.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$150.01</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$75.00
09/09/2020	\$75.01
<b>Totals: 2 Distributions</b>	<b>\$150.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$150.01</b>

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

**Final Settlement Sheet**

**Kane County**

**185 - BATAVIA SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**186 - ROB ROY PROJECT ASSESSMENT**

**Current Year Taxes Due**

	Original Amount Due	\$26,369.52	
+	Supplements	\$49.06	
-	Cancellations	\$49.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$26,369.52**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$26,369.52**

**Current Year Taxes Paid**

	Real Estate	\$26,369.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$26,369.52**

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

**Total \$26,369.52**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,338.69
06/17/2020	\$8,238.28
07/15/2020	\$4,926.40
08/12/2020	\$1,665.87
09/09/2020	\$7,159.53
09/30/2020	\$2,021.06
10/28/2020	\$19.69

**Totals: 7 Distributions \$26,369.52**

**Grand Totals: 7 Distributions \$26,369.52**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,369.52	\$26,369.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,369.52</b>	<b>\$26,369.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**187 - ELGIN SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**

**Kane County**

**189 - GENEVA SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$208,343.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,343.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$208,343.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$208,343.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$208,343.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$208,343.87</b>

**Interest Distribution**

	County Interest	\$4.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,324.41
06/17/2020	\$48,501.27
07/15/2020	\$51,909.95
08/12/2020	\$3,209.85
09/09/2020	\$74,086.39
09/30/2020	\$19,035.01
10/28/2020	\$5,343.27
11/23/2020	\$865.42
12/23/2020	\$1,041.12
01/20/2021	\$1,094.76
02/11/2021	\$932.42
<b>Totals: 11 Distributions</b>	<b>\$208,343.87</b>
Interest Distribution Date	Amount
11/25/2020	\$4.83
<b>Totals: 1 Distributions</b>	<b>\$4.83</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$208,348.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,343.67	\$31,203.41	\$140.26	\$0.00	\$0.73	\$0.00
023 - SPECIAL SERVICE AREA	\$177,000.20	\$176,208.04	\$792.16	\$0.00	\$4.10	\$0.00
<b>Totals</b>	<b>\$208,343.87</b>	<b>\$207,411.45</b>	<b>\$932.42</b>	<b>\$0.00</b>	<b>\$4.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**190 - GENEVA SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**191 - GENEVA SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**192 - GENEVA SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$19,360.26	
+	Supplements	\$0.00	
-	Cancellations	\$10.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$19,349.81**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$19,349.81**

**Current Year Taxes Paid**

	Real Estate	\$19,349.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$19,349.70**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.11

**Total \$19,349.81**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,036.87
06/17/2020	\$7,067.70
07/15/2020	\$1,729.49
08/12/2020	\$290.96
09/09/2020	\$8,066.00
09/30/2020	\$790.59
10/28/2020	\$283.26
11/23/2020	\$84.83

**Totals: 8 Distributions \$19,349.70**

**Grand Totals: 8 Distributions \$19,349.70**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$19,349.70	\$19,349.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,349.70</b>	<b>\$19,349.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**193 - GENEVA SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$9,333.09	
+	Supplements	\$0.00	
-	Cancellations	\$1.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,331.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,331.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,331.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,331.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,331.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$458.96
06/17/2020	\$3,309.90
07/15/2020	\$1,143.92
08/12/2020	\$44.15
09/09/2020	\$3,957.73
09/30/2020	\$336.95
10/28/2020	\$14.53
11/23/2020	\$13.85
01/20/2021	\$7.84
02/11/2021	\$43.89
<b>Totals: 10 Distributions</b>	<b>\$9,331.72</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$9,331.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,331.72	\$9,287.83	\$43.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,331.72</b>	<b>\$9,287.83</b>	<b>\$43.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Final Settlement Sheet**

**Kane County**

**195 - GENEVA SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$2,884.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,884.46**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$2,884.46**

**Current Year Taxes Paid**

	Real Estate	\$2,884.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,884.46**

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

**Total \$2,884.46**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$103.26
06/17/2020	\$1,225.55
07/15/2020	\$230.49
08/12/2020	\$69.30
09/09/2020	\$995.17
09/30/2020	\$247.71
11/23/2020	\$12.98

**Totals: 7 Distributions \$2,884.46**

**Grand Totals: 7 Distributions \$2,884.46**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,884.46	\$2,884.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,884.46</b>	<b>\$2,884.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**196 - GENEVA SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**

**Kane County**

**197 - GENEVA SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$3,305.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.67	
	<b>Adjusted Amount Due</b>	<b>\$3,306.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,306.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,305.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,306.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,306.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$209.46
06/17/2020	\$1,231.33
07/15/2020	\$278.67
08/12/2020	\$38.81
09/09/2020	\$1,325.82
09/30/2020	\$127.26
11/23/2020	\$52.41
02/11/2021	\$42.96
<b>Totals: 8 Distributions</b>	<b>\$3,306.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,306.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,306.72	\$3,263.76	\$42.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,306.72</b>	<b>\$3,263.76</b>	<b>\$42.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.67	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.67</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**200 - KC SSA SW 18**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
201 - HAMPSHIRE SSA 9**

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$5,200.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,200.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,200.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,200.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,200.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,200.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$300.00
06/17/2020	\$1,900.00
07/15/2020	\$600.00
08/12/2020	\$50.00
09/09/2020	\$1,850.00
09/30/2020	\$250.00
10/28/2020	\$50.00
11/23/2020	\$100.00
02/11/2021	\$100.00
<b>Totals: 9 Distributions</b>	<b>\$5,200.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,200.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,200.00	\$5,100.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,200.00</b>	<b>\$5,100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,903.38
+ Supplements	\$0.00
- Cancellations	\$4,208.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$81.34
<b>Adjusted Amount Due</b>	<b>\$71,776.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,776.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,693.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$81.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,775.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.46
<b>Total</b>	<b>\$71,776.72</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$5,263.84
06/17/2020	\$11,910.36
07/15/2020	\$18,377.29
08/12/2020	\$1,106.15
09/09/2020	\$17,754.47
09/30/2020	\$9,540.76
10/28/2020	\$3,800.49
11/23/2020	\$2,017.89
02/11/2021	\$680.10
<b>Totals: 9 Distributions</b>	<b>\$70,451.35</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$70,451.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$71,775.26	\$69,771.25	\$680.10	\$0.00	\$0.00	\$1,323.91
<b>Totals</b>	<b>\$71,775.26</b>	<b>\$69,771.25</b>	<b>\$680.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,323.91</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$81.34	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$81.34</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,300.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,300.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,300.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,300.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,300.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,300.01</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$96.58
06/17/2020	\$515.38
07/15/2020	\$73.51
08/12/2020	\$36.43
09/09/2020	\$526.46
09/30/2020	\$42.79
11/23/2020	\$4.50
<b>Totals: 7 Distributions</b>	<b>\$1,295.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,295.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,300.01	\$1,295.65	\$0.00	\$0.00	\$0.00	\$4.36
<b>Totals</b>	<b>\$1,300.01</b>	<b>\$1,295.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.36</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,750.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,750.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,750.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,750.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,750.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,750.17</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$335.64
06/17/2020	\$1,935.30
07/15/2020	\$797.75
08/12/2020	\$8.43
09/09/2020	\$2,080.88
09/30/2020	\$517.95
10/28/2020	\$26.83
11/23/2020	\$20.71
01/20/2021	\$26.68
<b>Totals: 9 Distributions</b>	<b>\$5,750.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,750.17</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$5,750.17	\$5,750.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,750.17</b>	<b>\$5,750.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

**Final Settlement Sheet**

**Kane County**

**209 - ST CHARLES TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$133,739.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$133,739.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,739.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$133,739.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,739.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,739.50</b>

**Interest Distribution**

	County Interest	\$3.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$43,357.79
07/15/2020	\$23,511.96
09/09/2020	\$66,869.75
<b>Totals: 3 Distributions</b>	<b>\$133,739.50</b>
Interest Distribution Date	Amount
11/25/2020	\$3.15
<b>Totals: 1 Distributions</b>	<b>\$3.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$133,742.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,739.50	\$133,739.50	\$0.00	\$0.00	\$3.15	\$0.00
<b>Totals</b>	<b>\$133,739.50</b>	<b>\$133,739.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.15</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 210 - AURORA TIF 1

#### Current Year Taxes Due

	Original Amount Due	\$1,737,328.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$389.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.56	
	<b>Adjusted Amount Due</b>	<b>\$1,737,135.40</b>	
+	Prior Year Real Estate Tax	(\$10,698.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,726,436.76</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,737,328.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$195.56
	Prior Year Real Estate	(\$10,698.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$389.02
	<b>Total Collected</b>	<b>\$1,726,436.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,726,436.76</b>

#### Interest Distribution

	County Interest	\$38.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$114,303.26
06/17/2020	\$232,366.33
07/15/2020	\$461,430.19
08/12/2020	\$27,458.72
09/09/2020	\$693,380.40
09/30/2020	\$64,057.87
10/28/2020	\$17,356.77
11/23/2020	\$11,755.43
12/23/2020	\$2,097.06
02/11/2021	\$102,230.73
<b>Totals: 10 Distributions</b>	<b>\$1,726,436.76</b>
Interest Distribution Date	Amount
11/25/2020	\$38.17
<b>Totals: 1 Distributions</b>	<b>\$38.17</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,726,474.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,726,436.76	\$1,624,206.03	\$102,230.73	\$0.00	\$38.17	\$0.00
<b>Totals</b>	<b>\$1,726,436.76</b>	<b>\$1,624,206.03</b>	<b>\$102,230.73</b>	<b>\$0.00</b>	<b>\$38.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$195.56	KC TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$195.56</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$389.02	REFUND TO TAX PAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$389.02</b>	

**Final Settlement Sheet**

**Kane County**

**212 - BATAVIA TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$973,110.80	
+	Supplements	\$0.00	
-	Cancellations	\$5,867.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$967,243.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$967,243.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$967,243.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$967,243.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$967,243.40</b>

**Interest Distribution**

	County Interest	\$22.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$58,208.48
06/17/2020	\$234,877.71
07/15/2020	\$243,488.63
08/12/2020	\$29,308.55
09/09/2020	\$285,916.38
09/30/2020	\$105,640.37
10/28/2020	\$2,922.01
12/23/2020	\$6,881.27
<b>Totals: 8 Distributions</b>	<b>\$967,243.40</b>
Interest Distribution Date	Amount
11/25/2020	\$22.60
<b>Totals: 1 Distributions</b>	<b>\$22.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$967,266.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$967,243.40	\$967,243.40	\$0.00	\$0.00	\$22.60	\$0.00
<b>Totals</b>	<b>\$967,243.40</b>	<b>\$967,243.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.60</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,951.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,951.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,951.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,951.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$33,951.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$33,951.18</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$3,117.85
06/17/2020	\$3,926.10
07/15/2020	\$6,171.12
09/09/2020	\$11,049.39
10/28/2020	\$1,403.67
11/23/2020	\$3,439.69
01/20/2021	\$4,843.36
<b>Totals: 7 Distributions</b>	<b>\$33,951.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,951.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,951.18	\$33,951.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,951.18</b>	<b>\$33,951.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**217 - WAYNE SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$6,096.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,096.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,096.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,096.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,096.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,096.22</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$2,508.55
07/15/2020	\$641.83
09/09/2020	\$2,142.56
09/30/2020	\$191.27
11/23/2020	\$612.01
<b>Totals: 5 Distributions</b>	<b>\$6,096.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,096.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,096.22	\$6,096.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,096.22</b>	<b>\$6,096.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - ASSIGNMENT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**220 - KC SSA SW 19**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**221 - KC SSA SW 20**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
222 - AURORA SSA 14**

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

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

**Final Settlement Sheet  
Kane County  
223 - AURORA SSA 15**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
224 - AURORA SSA 16**

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

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

<b>Miscellaneous Adjustment Detail</b>				
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
225 - AURORA SSA 49B**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**226 - GENEVA SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$55,601.01	
+	Supplements	\$0.00	
-	Cancellations	\$40.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,560.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,560.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,560.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,560.29</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,560.29</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$3,855.35
06/17/2020	\$16,944.76
07/15/2020	\$9,147.91
08/12/2020	\$1,232.48
09/09/2020	\$19,096.24
09/30/2020	\$3,946.71
10/28/2020	\$473.82
11/23/2020	\$562.81
12/23/2020	\$133.30
01/20/2021	\$90.52
02/11/2021	\$76.39
<b>Totals: 11 Distributions</b>	<b>\$55,560.29</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$55,560.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,560.29	\$55,483.90	\$76.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,560.29</b>	<b>\$55,483.90</b>	<b>\$76.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**227 - CARPENTERSVILLE SSA 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,000.05
+ Supplements	\$0.00
- Cancellations	\$27.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,972.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,972.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,972.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,972.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,972.12</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$1,446.31
06/17/2020	\$7,197.22
07/15/2020	\$934.82
08/12/2020	\$242.92
09/09/2020	\$7,316.67
09/30/2020	\$590.60
10/28/2020	\$178.30
11/23/2020	\$65.28
<b>Totals: 8 Distributions</b>	<b>\$17,972.12</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$17,972.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,972.12	\$17,972.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,972.12</b>	<b>\$17,972.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**228 - CARPENTERSVILLE SSA 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,000.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,000.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,000.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,000.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,000.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,000.02</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$71.35
06/17/2020	\$408.72
07/15/2020	\$40.40
08/12/2020	\$9.30
09/09/2020	\$429.77
09/30/2020	\$29.80
10/28/2020	\$10.68
<b>Totals: 7 Distributions</b>	<b>\$1,000.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,000.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$1,000.02	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.02</b>	<b>\$1,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
229 - AURORA SSA 142**

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

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

**Final Settlement Sheet**

**Kane County**

**230 - HAMPSHIRE SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$12,500.10	
+	Supplements	\$0.00	
-	Cancellations	\$15.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,484.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,484.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,484.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,484.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,484.45</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$788.55
06/17/2020	\$4,919.23
07/15/2020	\$868.57
08/12/2020	\$307.85
09/09/2020	\$4,305.46
09/30/2020	\$1,135.48
10/28/2020	\$111.97
12/23/2020	\$47.34
<b>Totals: 8 Distributions</b>	<b>\$12,484.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,484.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$12,484.45	\$12,484.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,484.45</b>	<b>\$12,484.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**231 - HAMPSHIRE SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$5,200.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,199.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,199.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,198.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,198.43</b>
	Hold Back	\$0.00
	County Trustee	\$0.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,199.31</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$320.66
06/17/2020	\$1,808.12
07/15/2020	\$646.49
08/12/2020	\$114.48
09/09/2020	\$1,862.27
09/30/2020	\$357.20
10/28/2020	\$72.61
11/23/2020	\$13.80
02/11/2021	\$2.80
<b>Totals: 9 Distributions</b>	<b>\$5,198.43</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,198.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,198.43	\$5,195.63	\$2.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,198.43</b>	<b>\$5,195.63</b>	<b>\$2.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**232 - HAMPSHIRE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$599.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$599.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$599.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$599.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$599.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$599.99</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$14.75
06/17/2020	\$158.85
07/15/2020	\$93.80
09/09/2020	\$233.33
09/30/2020	\$63.44
10/28/2020	\$35.82
<b>Totals: 6 Distributions</b>	<b>\$599.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$599.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$599.99	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$599.99</b>	<b>\$599.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**233 - GENEVA SSA 16**

**Current Year Taxes Due**

	Original Amount Due	\$154,000.57	
+	Supplements	\$0.00	
-	Cancellations	\$72.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.86	
	<b>Adjusted Amount Due</b>	<b>\$153,944.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$153,944.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$153,926.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$153,943.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$153,944.80</b>

**Interest Distribution**

	County Interest	\$3.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$8,270.78
06/17/2020	\$57,965.67
07/15/2020	\$14,761.98
08/12/2020	\$3,074.12
09/09/2020	\$59,387.13
09/30/2020	\$9,270.95
10/28/2020	\$595.02
11/23/2020	\$336.24
12/23/2020	\$118.50
01/20/2021	\$95.31
02/11/2021	\$67.44
<b>Totals: 11 Distributions</b>	<b>\$153,943.14</b>
Interest Distribution Date	Amount
11/25/2020	\$3.62
<b>Totals: 1 Distributions</b>	<b>\$3.62</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$153,946.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$153,943.14	\$153,875.70	\$67.44	\$0.00	\$3.62	\$0.00
<b>Totals</b>	<b>\$153,943.14</b>	<b>\$153,875.70</b>	<b>\$67.44</b>	<b>\$0.00</b>	<b>\$3.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.86	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.86</b>	

**Final Settlement Sheet**  
**Kane County**  
**235 - ST CHARLES SSA 7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,899.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,899.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,899.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,899.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,899.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,899.95</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$199.39
06/17/2020	\$2,823.36
07/15/2020	\$1,511.20
08/12/2020	\$112.99
09/09/2020	\$3,828.56
09/30/2020	\$374.28
10/28/2020	\$50.17
<b>Totals: 7 Distributions</b>	<b>\$8,899.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,899.95</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$8,899.95	\$8,899.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,899.95</b>	<b>\$8,899.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
236 - ST CHARLES SSA 8**

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

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

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	PTAB INTEREST by TBA
<b>\$0.00</b>	



**Final Settlement Sheet  
Kane County  
237 - ST CHARLES SSA 9**

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

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

**Final Settlement Sheet**  
**Kane County**  
**238 - ST CHARLES SSA 10**

**Current Year Taxes Due**

	Original Amount Due	\$11,000.37	
+	Supplements	\$0.00	
-	Cancellations	\$3.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,996.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,996.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,996.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,996.77</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,996.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$826.56
06/17/2020	\$3,747.40
07/15/2020	\$1,707.12
08/12/2020	\$271.98
09/09/2020	\$3,285.05
09/30/2020	\$848.92
10/28/2020	\$224.30
11/23/2020	\$23.27
01/20/2021	\$19.68
02/11/2021	\$42.49
<b>Totals: 10 Distributions</b>	<b>\$10,996.77</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$10,996.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,996.77	\$10,954.28	\$42.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,996.77</b>	<b>\$10,954.28</b>	<b>\$42.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
239 - ST CHARLES SSA 11**

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

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

**Final Settlement Sheet  
Kane County  
240 - ST CHARLES SSA 12**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**241 - ST CHARLES SSA 13**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,000.16
+ Supplements	\$0.00
- Cancellations	\$9.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,991.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,991.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,991.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,991.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,991.03</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$393.00
06/17/2020	\$3,362.43
07/15/2020	\$1,511.31
08/12/2020	\$421.06
09/09/2020	\$3,300.73
09/30/2020	\$807.27
10/28/2020	\$187.13
01/20/2021	\$4.92
02/11/2021	\$3.18
<b>Totals: 9 Distributions</b>	<b>\$9,991.03</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$9,991.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$9,991.03	\$9,987.85	\$3.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,991.03</b>	<b>\$9,987.85</b>	<b>\$3.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
242 - ST CHARLES SSA 14**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**243 - ST CHARLES SSA 15**

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

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

**Final Settlement Sheet  
Kane County  
244 - GENEVA SSA 20**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**246 - EAST DUNDEE SSA 2**

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

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

**Final Settlement Sheet**  
**Kane County**  
**247 - EAST DUNDEE SSA 3**

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

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

**Final Settlement Sheet  
Kane County  
248 - EAST DUNDEE SSA 4**

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

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

**Final Settlement Sheet  
Kane County  
249 - GENEVA SSA 17**

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

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

**Final Settlement Sheet**  
**Kane County**  
**250 - SUGAR GROVE SSA 1**

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

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

**Final Settlement Sheet  
Kane County  
251 - SUGAR GROVE SSA 2**

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

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

<b>Miscellaneous Adjustment Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
		<u>Amount</u> <u>Adjustment Description</u>
		\$0.00 KC TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>1 entries</b>
		<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
		<u>Amount</u> <u>Adjustment Description</u>
		\$0.00 REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>1 entries</b>
		<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**258 - PINGREE GRV SBA 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,523,695.84	
+	Supplements	\$10,353.33	
-	Cancellations	\$10,353.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,523,695.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,523,695.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,523,695.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,523,695.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,523,695.84</b>

**Interest Distribution**

	County Interest	\$35.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$70,455.51
06/17/2020	\$625,968.17
07/15/2020	\$79,901.28
08/12/2020	\$23,367.69
09/09/2020	\$665,174.24
09/30/2020	\$33,859.80
10/28/2020	\$14,703.93
11/23/2020	\$2,017.80
12/23/2020	\$1,008.90
01/20/2021	\$1,879.02
02/11/2021	\$5,359.50
<b>Totals: 11 Distributions</b>	<b>\$1,523,695.84</b>
Interest Distribution Date	Amount
11/25/2020	\$35.66
<b>Totals: 1 Distributions</b>	<b>\$35.66</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,523,731.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,523,695.84	\$1,518,336.34	\$5,359.50	\$0.00	\$35.66	\$0.00
<b>Totals</b>	<b>\$1,523,695.84</b>	<b>\$1,518,336.34</b>	<b>\$5,359.50</b>	<b>\$0.00</b>	<b>\$35.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**260 - ELBURN SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$31,000.12	
+	Supplements	\$0.00	
-	Cancellations	\$15.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,984.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,984.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,984.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,984.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,984.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,551.46
06/17/2020	\$12,301.87
07/15/2020	\$2,355.00
08/12/2020	\$421.09
09/09/2020	\$12,137.11
09/30/2020	\$1,734.29
10/28/2020	\$163.78
11/23/2020	\$157.96
12/23/2020	\$36.07
01/20/2021	\$61.46
02/11/2021	\$64.63
<b>Totals: 11 Distributions</b>	<b>\$30,984.72</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$30,984.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$30,984.72	\$30,920.09	\$64.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,984.72</b>	<b>\$30,920.09</b>	<b>\$64.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
261 - GENEVA SSA 21**

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

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

**Final Settlement Sheet**

**Kane County**

**265 - GENEVA SSA 23**

**Current Year Taxes Due**

	Original Amount Due	\$1,110.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,110.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,110.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,110.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,110.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,110.04</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$51.02
06/17/2020	\$394.40
07/15/2020	\$142.30
08/12/2020	\$22.52
09/09/2020	\$462.89
09/30/2020	\$27.99
12/23/2020	\$8.76
02/11/2021	\$0.16
<b>Totals: 8 Distributions</b>	<b>\$1,110.04</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,110.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,110.04	\$1,109.88	\$0.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,110.04</b>	<b>\$1,109.88</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**267 - WAYNE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$15,000.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,000.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,000.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,000.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,000.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,000.02</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$4,515.74
07/15/2020	\$2,512.52
08/12/2020	\$976.55
09/09/2020	\$4,662.41
09/30/2020	\$2,332.80
<b>Totals: 5 Distributions</b>	<b>\$15,000.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,000.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,000.02	\$15,000.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,000.02</b>	<b>\$15,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
268 - AURORA SSA 52**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**269 - BATAVIA SSA 30**

**Current Year Taxes Due**

	Original Amount Due	\$5,050.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,050.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,050.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,050.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,050.11</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,050.11</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$419.58
06/17/2020	\$1,545.00
07/15/2020	\$843.69
08/12/2020	\$160.49
09/09/2020	\$1,671.33
09/30/2020	\$384.39
10/28/2020	\$25.63
<b>Totals: 7 Distributions</b>	<b>\$5,050.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,050.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,050.11	\$5,050.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,050.11</b>	<b>\$5,050.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**270 - BURLINGTON SOLID WASTE DISP DIST**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**271 - CAMPTON SOLID WASTE DISP DIST**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**273 - RUTLAND SOLID WASTE DISP DIST**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>12 entries</b>	<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	



**Final Settlement Sheet**

**Kane County**

**274 - VIRGIL SOLID WASTE DISP DIST**

**Current Year Taxes Due**

	Original Amount Due	\$17,591.70	
+	Supplements	\$0.00	
-	Cancellations	\$36.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$17,555.12</b>
+	Prior Year Real Estate Tax	(\$8.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,546.97</b>

**Current Year Taxes Paid**

	Real Estate	\$17,450.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$17,442.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$104.60
	<b>Total</b>	<b>\$17,546.97</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$942.61
06/17/2020	\$5,530.06
07/15/2020	\$3,066.04
08/12/2020	\$297.88
09/09/2020	\$5,003.37
09/30/2020	\$2,022.55
10/28/2020	\$377.46
11/23/2020	\$33.21
12/23/2020	\$8.40
01/20/2021	\$13.07
02/11/2021	\$147.72
<b>Totals: 11 Distributions</b>	<b>\$17,442.37</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$17,442.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,442.37	\$17,294.65	\$147.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,442.37</b>	<b>\$17,294.65</b>	<b>\$147.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
275 - ST CHARLES SSA 16**

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

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

**Final Settlement Sheet  
Kane County  
276 - ST CHARLES SSA 17**

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

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

**Final Settlement Sheet**  
**Kane County**  
**277 - ST CHARLES SSA 18**

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

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

**Final Settlement Sheet  
Kane County  
278 - HAMPSHIRE SSA 4**

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

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

**Final Settlement Sheet**  
**Kane County**  
**279 - GENEVA SSA 14**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**280 - CARPENTERSVILLE TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$673,869.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$673,869.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$673,869.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$673,869.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$673,869.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$673,869.74</b>

**Interest Distribution**

County Interest	\$15.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$164,640.98
06/17/2020	\$150,883.09
07/15/2020	\$103,731.29
09/09/2020	\$254,614.38
<b>Totals: 4 Distributions</b>	<b>\$673,869.74</b>
Interest Distribution Date	Amount
11/25/2020	\$15.86
<b>Totals: 1 Distributions</b>	<b>\$15.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$673,885.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$673,869.74	\$673,869.74	\$0.00	\$0.00	\$15.86	\$0.00
<b>Totals</b>	<b>\$673,869.74</b>	<b>\$673,869.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**281 - EAST DUNDEE TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,264,393.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,264,393.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,264,393.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,264,393.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,264,393.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,264,393.90</b>

**Interest Distribution**

County Interest	\$29.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$36,025.61
06/17/2020	\$465,274.94
07/15/2020	\$175,127.81
08/12/2020	\$40,714.51
09/09/2020	\$354,686.82
09/30/2020	\$143,591.78
10/28/2020	\$20,219.92
12/23/2020	\$5,926.65
02/11/2021	\$22,825.86
<b>Totals: 9 Distributions</b>	<b>\$1,264,393.90</b>
Interest Distribution Date	Amount
11/25/2020	\$29.08
<b>Totals: 1 Distributions</b>	<b>\$29.08</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,264,422.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,264,393.90	\$1,241,568.04	\$22,825.86	\$0.00	\$29.08	\$0.00
<b>Totals</b>	<b>\$1,264,393.90</b>	<b>\$1,241,568.04</b>	<b>\$22,825.86</b>	<b>\$0.00</b>	<b>\$29.08</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**282 - UNION DRAINAGE DIST 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,293.74
+ Supplements	\$246.88
- Cancellations	\$246.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,293.74</b>
+ Prior Year Real Estate Tax	(\$20.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,273.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,229.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$20.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,209.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$64.52
<b>Total</b>	<b>\$25,273.74</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$2,038.33
06/17/2020	\$8,301.74
07/15/2020	\$4,173.64
08/12/2020	\$1,267.02
09/09/2020	\$5,344.68
09/30/2020	\$3,652.05
10/28/2020	\$328.44
11/23/2020	\$30.42
12/23/2020	\$20.00
01/20/2021	\$30.00
02/11/2021	\$22.90
<b>Totals: 11 Distributions</b>	<b>\$25,209.22</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$25,209.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,209.22	\$25,186.32	\$22.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,209.22</b>	<b>\$25,186.32</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
283 - AURORA SSA 49D**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**284 - WEST DUNDEE SSA 4**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,000.01
+ Supplements	\$0.00
- Cancellations	\$11.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,988.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,988.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,988.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,988.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,988.24</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$3,672.17
06/17/2020	\$20,966.74
07/15/2020	\$6,803.78
08/12/2020	\$1,624.55
09/09/2020	\$21,709.37
09/30/2020	\$3,491.06
10/28/2020	\$960.43
11/23/2020	\$90.24
12/23/2020	\$200.76
02/11/2021	\$469.14
<b>Totals: 10 Distributions</b>	<b>\$59,988.24</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$59,988.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$59,988.24	\$59,519.10	\$469.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,988.24</b>	<b>\$59,519.10</b>	<b>\$469.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
285 - WEST DUNDEE SSA 3**

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

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

**Final Settlement Sheet  
Kane County  
286 - WEST DUNDEE SSA 5**

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

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

**Final Settlement Sheet**  
**Kane County**  
**287 - CARPENTERSVILLE SSA 10**

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

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

**Final Settlement Sheet**  
**Kane County**  
**288 - CARPENTERSVILLE SSA 11**

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

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

**Final Settlement Sheet**

**Kane County**

**289 - ELBURN SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$80,000.33	
+	Supplements	\$0.00	
-	Cancellations	\$236.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,763.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,763.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,763.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,763.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,763.89</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$4,887.22
06/17/2020	\$28,670.95
07/15/2020	\$8,141.28
08/12/2020	\$1,366.31
09/09/2020	\$31,016.93
09/30/2020	\$4,705.63
10/28/2020	\$549.85
11/23/2020	\$142.79
12/23/2020	\$64.00
02/11/2021	\$218.93
<b>Totals: 10 Distributions</b>	<b>\$79,763.89</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$79,763.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$79,763.89	\$79,544.96	\$218.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,763.89</b>	<b>\$79,544.96</b>	<b>\$218.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**290 - MONTGOMERY SSA 5**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,800.07
+ Supplements	\$0.00
- Cancellations	\$6.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,793.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,793.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,793.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,793.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,793.50</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$542.13
06/17/2020	\$4,140.09
07/15/2020	\$778.43
08/12/2020	\$225.55
09/09/2020	\$4,481.29
09/30/2020	\$450.36
10/28/2020	\$87.40
02/11/2021	\$88.25
<b>Totals: 8 Distributions</b>	<b>\$10,793.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,793.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,793.50	\$10,705.25	\$88.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,793.50</b>	<b>\$10,705.25</b>	<b>\$88.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
291 - GILBERTS SBA 9**

**Current Year Taxes Due**

	Original Amount Due	\$1,549,999.14	
+	Supplements	\$10,383.12	
-	Cancellations	\$10,383.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,549,999.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,549,999.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,549,999.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,549,999.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,549,999.14</b>

**Interest Distribution**

	County Interest	\$36.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$92,225.01
06/17/2020	\$622,459.80
07/15/2020	\$87,737.61
08/12/2020	\$23,407.29
09/09/2020	\$649,426.35
09/30/2020	\$55,055.01
10/28/2020	\$13,369.08
11/23/2020	\$2,845.23
12/23/2020	\$622.17
01/20/2021	\$375.63
02/11/2021	\$2,475.96
<b>Totals: 11 Distributions</b>	<b>\$1,549,999.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$36.39
<b>Totals: 1 Distributions</b>	<b>\$36.39</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$1,550,035.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,549,999.14	\$1,547,523.18	\$2,475.96	\$0.00	\$36.39	\$0.00
<b>Totals</b>	<b>\$1,549,999.14</b>	<b>\$1,547,523.18</b>	<b>\$2,475.96</b>	<b>\$0.00</b>	<b>\$36.39</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
292 - GILBERTS SBA 10**

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

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

**Final Settlement Sheet**  
**Kane County**  
**293 - MONTGOMERY SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$55,000.17	
+	Supplements	\$0.00	
-	Cancellations	\$142.92	
-	Abatements/Refunds	\$0.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,856.35</b>	
+	Prior Year Real Estate Tax	(\$29.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,827.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,857.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$29.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.90
	<b>Total Collected</b>	<b>\$54,827.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,827.01</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,784.98
06/17/2020	\$23,372.02
07/15/2020	\$2,457.29
08/12/2020	\$644.00
09/09/2020	\$23,613.41
09/30/2020	\$1,555.08
10/28/2020	\$78.92
11/23/2020	\$121.78
01/20/2021	\$56.94
02/11/2021	\$142.59
<b>Totals: 10 Distributions</b>	<b>\$54,827.01</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$54,827.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,827.01	\$54,684.42	\$142.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,827.01</b>	<b>\$54,684.42</b>	<b>\$142.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.90	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.90</b>	

**Final Settlement Sheet  
Kane County  
294 - ST CHARLES TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$180,262.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$180,262.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$180,262.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$180,262.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$180,262.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$180,262.30</b>

**Interest Distribution**

	County Interest	\$4.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2020	\$7,282.41
07/15/2020	\$82,848.74
09/09/2020	\$90,131.15
<b>Totals: 3 Distributions</b>	<b>\$180,262.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$4.24
<b>Totals: 1 Distributions</b>	<b>\$4.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,266.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$180,262.30	\$180,262.30	\$0.00	\$0.00	\$4.24	\$0.00
<b>Totals</b>	<b>\$180,262.30</b>	<b>\$180,262.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**295 - WAYNE SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
296 - MAPLE PARK SSA 2**

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

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

## Final Settlement Sheet

### Kane County

### 297 - ST CHARLES SSA 1B

#### Current Year Taxes Due

	Original Amount Due	\$254,976.78	
+	Supplements	\$0.00	
-	Cancellations	\$9,468.00	
-	Abatements/Refunds	\$19.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$183.01	
	<b>Adjusted Amount Due</b>	<b>\$245,672.25</b>	
+	Prior Year Real Estate Tax	(\$2,503.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$243,168.26</b>	

#### Current Year Taxes Paid

	Real Estate	\$245,505.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$183.01
	Prior Year Real Estate	(\$2,503.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$19.54
	<b>Total Collected</b>	<b>\$243,164.97</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.29
	<b>Total</b>	<b>\$243,168.26</b>

#### Interest Distribution

	County Interest	\$5.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$20,591.29
06/17/2020	\$49,893.36
07/15/2020	\$63,860.37
08/12/2020	\$2,488.91
09/09/2020	\$61,316.02
09/30/2020	\$28,200.21
10/28/2020	\$9,261.32
11/23/2020	\$4,540.23
02/11/2021	\$1,530.22
<b>Totals: 9 Distributions</b>	<b>\$241,681.93</b>
Interest Distribution Date	Amount
11/25/2020	\$5.69
<b>Totals: 1 Distributions</b>	<b>\$5.69</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$241,687.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$243,164.97	\$240,151.71	\$1,530.22	\$0.00	\$5.69	\$1,483.04
<b>Totals</b>	<b>\$243,164.97</b>	<b>\$240,151.71</b>	<b>\$1,530.22</b>	<b>\$0.00</b>	<b>\$5.69</b>	<b>\$1,483.04</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$183.01	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$183.01</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$19.54	PTAB INTEREST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$19.54</b>	



**Final Settlement Sheet**  
**Kane County**  
**298 - ST CHARLES SSA 19**

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

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

**Final Settlement Sheet  
Kane County  
299 - AURORA SSA 25**

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

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

**Final Settlement Sheet**  
**Kane County**  
**300 - PINGREE GRV SBA 4**

**Current Year Taxes Due**

	Original Amount Due	\$349,217.60	
+	Supplements	\$2,181.60	
-	Cancellations	\$2,181.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$349,217.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$349,217.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$348,248.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$348,248.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$969.60
	<b>Total</b>	<b>\$349,217.60</b>

**Interest Distribution**

	County Interest	\$8.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$16,968.00
06/17/2020	\$143,016.00
07/15/2020	\$19,230.40
08/12/2020	\$4,605.60
09/09/2020	\$150,288.00
09/30/2020	\$9,049.60
10/28/2020	\$2,181.60
11/23/2020	\$646.40
12/23/2020	\$323.20
01/20/2021	\$242.40
02/11/2021	\$1,696.80
<b>Totals: 11 Distributions</b>	<b>\$348,248.00</b>
Interest Distribution Date	Amount
11/25/2020	\$8.14
<b>Totals: 1 Distributions</b>	<b>\$8.14</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$348,256.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$348,248.00	\$346,551.20	\$1,696.80	\$0.00	\$8.14	\$0.00
<b>Totals</b>	<b>\$348,248.00</b>	<b>\$346,551.20</b>	<b>\$1,696.80</b>	<b>\$0.00</b>	<b>\$8.14</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
302 - BATAVIA SSA 4**

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

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

**Final Settlement Sheet**  
**Kane County**  
**303 - BATAVIA SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
306 - BATAVIA SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
308 - BATAVIA SSA 10**

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

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

**Final Settlement Sheet  
Kane County  
309 - BATAVIA SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
310 - BATAVIA SSA 12**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
311 - BATAVIA SSA 13**

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

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

**Final Settlement Sheet  
Kane County  
312 - BATAVIA SSA 14**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
313 - BATAVIA SSA 15**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
314 - BATAVIA SSA 16**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
315 - BATAVIA SSA 17**

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

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

**Final Settlement Sheet  
Kane County  
317 - BATAVIA SSA 19**

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

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

**Final Settlement Sheet  
Kane County  
318 - BATAVIA SSA 20**

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

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



**Final Settlement Sheet  
Kane County  
320 - WEST DUNDEE SSA 1**

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

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

**Final Settlement Sheet**  
**Kane County**  
**321 - NORTH AURORA SSA 3**

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

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

**Final Settlement Sheet**  
**Kane County**  
**322 - NORTH AURORA SSA 4**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,600.05
+ Supplements	\$0.00
- Cancellations	\$5.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,594.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,594.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,594.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,594.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,594.52</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$369.11
06/17/2020	\$3,635.34
07/15/2020	\$458.58
08/12/2020	\$164.10
09/09/2020	\$3,585.90
09/30/2020	\$341.78
10/28/2020	\$32.64
11/23/2020	\$7.07
<b>Totals: 8 Distributions</b>	<b>\$8,594.52</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,594.52</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$8,594.52	\$8,594.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,594.52</b>	<b>\$8,594.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**323 - NORTH AURORA SSA 5**

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

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

**Final Settlement Sheet**  
**Kane County**  
**324 - MONTGOMERY SSA 1**

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

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

**Final Settlement Sheet  
Kane County  
325 - BATAVIA SSA 24**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
326 - BATAVIA SSA 22**

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

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

**Final Settlement Sheet  
Kane County  
327 - AURORA SSA 36**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
328 - AURORA SSA 37**

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

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

**Final Settlement Sheet**

**Kane County**

**329 - GENEVA SSA 18**

**Current Year Taxes Due**

	Original Amount Due	\$3,240.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,240.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,240.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,240.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,240.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,240.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$213.48
06/17/2020	\$953.35
07/15/2020	\$453.08
08/12/2020	\$31.55
09/09/2020	\$1,411.65
09/30/2020	\$176.89
<b>Totals: 6 Distributions</b>	<b>\$3,240.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,240.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,240.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,240.00</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**330 - HAMPSHIRE SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$1,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$999.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$999.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$999.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$999.37</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$999.37</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$74.18
06/17/2020	\$339.32
07/15/2020	\$129.35
08/12/2020	\$7.32
09/09/2020	\$330.49
09/30/2020	\$96.93
10/28/2020	\$14.56
02/11/2021	\$7.22
<b>Totals: 8 Distributions</b>	<b>\$999.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$999.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$999.37	\$992.15	\$7.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$999.37</b>	<b>\$992.15</b>	<b>\$7.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**331 - HAMPSHIRE SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$6,499.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$6,499.98**

+	Prior Year Real EstateTax	(\$1.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$6,498.75**

**Current Year Taxes Paid**

	Real Estate	\$6,499.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$6,498.75**

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

**Total \$6,498.75**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$70.90
06/17/2020	\$1,992.91
07/15/2020	\$1,194.92
08/12/2020	\$67.46
09/09/2020	\$1,619.80
09/30/2020	\$722.21
10/28/2020	\$830.55

**Totals: 7 Distributions \$6,498.75**

**Grand Totals: 7 Distributions \$6,498.75**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,498.75	\$6,498.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,498.75</b>	<b>\$6,498.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**332 - ST CHARLES SSA 51**

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

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

**Final Settlement Sheet**  
**Kane County**  
**333 - NORTH AURORA SSA 7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,000.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,000.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,000.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,000.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,000.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,000.07</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$213.08
06/17/2020	\$4,191.27
07/15/2020	\$697.73
08/12/2020	\$384.55
09/09/2020	\$3,894.41
09/30/2020	\$619.03
<b>Totals: 6 Distributions</b>	<b>\$10,000.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,000.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,000.07	\$10,000.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,000.07</b>	<b>\$10,000.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**334 - NORTH AURORA SSA 8**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,500.13
+ Supplements	\$0.00
- Cancellations	\$4.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,495.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,495.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,495.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,495.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,495.37</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$461.29
06/17/2020	\$2,995.99
07/15/2020	\$545.23
08/12/2020	\$164.47
09/09/2020	\$2,990.89
09/30/2020	\$283.97
10/28/2020	\$50.01
02/11/2021	\$3.52
<b>Totals: 8 Distributions</b>	<b>\$7,495.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,495.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$7,495.37	\$7,491.85	\$3.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,495.37</b>	<b>\$7,491.85</b>	<b>\$3.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
335 - BATAVIA SSA 23**

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

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



**Final Settlement Sheet**  
**Kane County**  
**336 - CARPENTERSVILLE SSA 18**

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

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

**Final Settlement Sheet**

**Kane County**

**338 - AURORA SSA 44**

**Current Year Taxes Due**

	Original Amount Due	\$26,999.48	
+	Supplements	\$0.00	
-	Cancellations	\$44.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,954.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,954.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,954.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,954.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,954.96</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,869.51
06/17/2020	\$10,635.26
07/15/2020	\$2,125.40
08/12/2020	\$623.08
09/09/2020	\$9,318.07
09/30/2020	\$2,237.19
10/28/2020	\$146.45
<b>Totals: 7 Distributions</b>	<b>\$26,954.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,954.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$26,954.96	\$26,954.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,954.96</b>	<b>\$26,954.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
339 - BATAVIA SSA 25**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**340 - ELGIN ENTERPRISE ZONE**

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

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

<b>Miscellaneous Adjustment Detail</b>				
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**341 - ST CHARLES TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$366,146.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$366,146.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$366,146.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$366,146.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$366,146.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$366,146.28</b>

**Interest Distribution**

	County Interest	\$8.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$178,986.09
07/15/2020	\$4,087.05
09/09/2020	\$4,087.05
09/30/2020	\$178,986.09
<b>Totals: 4 Distributions</b>	<b>\$366,146.28</b>
Interest Distribution Date	Amount
11/25/2020	\$8.62
<b>Totals: 1 Distributions</b>	<b>\$8.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$366,154.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,146.28	\$366,146.28	\$0.00	\$0.00	\$8.62	\$0.00
<b>Totals</b>	<b>\$366,146.28</b>	<b>\$366,146.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.62</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
342 - AURORA SSA 45**

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

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

**Final Settlement Sheet  
Kane County  
343 - BATAVIA SSA 26**

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

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

**Final Settlement Sheet  
Kane County  
344 - AURORA SSA 47**

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

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



**Final Settlement Sheet**  
**Kane County**  
**345 - ST CHARLES SSA 20**

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

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

**Final Settlement Sheet**  
**Kane County**  
**346 - NORTH AURORA SSA 9**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,000.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,000.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,000.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,000.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,000.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,000.02</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$65.80
06/17/2020	\$823.78
07/15/2020	\$197.02
08/12/2020	\$40.68
09/09/2020	\$724.37
09/30/2020	\$134.69
12/23/2020	\$13.68
<b>Totals: 7 Distributions</b>	<b>\$2,000.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,000.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$2,000.02	\$2,000.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,000.02</b>	<b>\$2,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**347 - NORTH AURORA SSA 10**

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

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

**Final Settlement Sheet**  
**Kane County**  
**348 - NORTH AURORA SSA 12**

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

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

**Final Settlement Sheet**  
**Kane County**  
**349 - NORTH AURORA SSA 11**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$200.06
+ Supplements	\$0.00
- Cancellations	\$0.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$199.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$199.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$199.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$199.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$199.95</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$14.85
06/17/2020	\$80.88
07/15/2020	\$12.30
08/12/2020	\$4.70
09/09/2020	\$77.23
09/30/2020	\$9.21
10/28/2020	\$0.78
<b>Totals: 7 Distributions</b>	<b>\$199.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$199.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$199.95	\$199.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$199.95</b>	<b>\$199.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**350 - ST CHARLES SSA 21**

**Current Year Taxes Due**

	Original Amount Due	\$260,579.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$260,579.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$260,579.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$260,579.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$260,579.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$260,579.04</b>

**Interest Distribution**

	County Interest	\$6.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$24,888.14
07/15/2020	\$105,401.37
09/09/2020	\$114,339.56
09/30/2020	\$15,949.96
02/11/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$260,579.04</b>
Interest Distribution Date	Amount
11/25/2020	\$6.13
<b>Totals: 1 Distributions</b>	<b>\$6.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$260,585.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,938.25	\$22,938.24	\$0.01	\$0.00	\$0.54	\$0.00
003 - BONDS & INTEREST	\$237,640.79	\$237,640.79	\$0.00	\$0.00	\$5.59	\$0.00
<b>Totals</b>	<b>\$260,579.04</b>	<b>\$260,579.03</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$6.13</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**351 - AURORA SSA 32 Ended 2019**

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

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

**Final Settlement Sheet**  
**Kane County**  
**352 - AURORA SSA 60 Ended 2019**

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

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



**Final Settlement Sheet  
Kane County  
353 - AURORA SSA 56**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**360 - NORTH AURORA SSA 14**

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

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

**Final Settlement Sheet  
Kane County  
361 - AURORA SSA 49C**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
362 - MONTGOMERY SSA 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,000.04
+ Supplements	\$0.00
- Cancellations	\$239.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,760.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,760.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,760.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,760.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,760.58</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$2,233.59
06/17/2020	\$9,609.30
07/15/2020	\$1,407.38
08/12/2020	\$225.64
09/09/2020	\$9,522.35
09/30/2020	\$740.82
<b>Totals: 6 Distributions</b>	<b>\$23,739.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,739.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,760.58	\$23,737.38	\$0.00	\$0.00	\$0.00	\$23.20
<b>Totals</b>	<b>\$23,760.58</b>	<b>\$23,737.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.20</b>

**Final Settlement Sheet  
Kane County  
363 - BATAVIA SSA 32**

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

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

**Final Settlement Sheet  
Kane County  
364 - BATAVIA SSA 29**

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

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

**Final Settlement Sheet  
Kane County  
365 - AURORA SSA 54**

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

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

**Final Settlement Sheet  
Kane County  
366 - BATAVIA SSA 33**

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

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



**Final Settlement Sheet**

**Kane County**

**367 - GENEVA TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$249,692.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$249,692.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$249,692.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$249,692.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$249,692.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$249,692.68</b>

**Interest Distribution**

	County Interest	\$5.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$6,688.34
06/17/2020	\$79,115.79
07/15/2020	\$52,525.04
08/12/2020	\$7,665.06
09/09/2020	\$78,897.30
09/30/2020	\$23,325.48
10/28/2020	\$1,475.67
<b>Totals: 7 Distributions</b>	<b>\$249,692.68</b>
Interest Distribution Date	Amount
11/25/2020	\$5.88
<b>Totals: 1 Distributions</b>	<b>\$5.88</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$249,698.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,692.68	\$249,692.68	\$0.00	\$0.00	\$5.88	\$0.00
<b>Totals</b>	<b>\$249,692.68</b>	<b>\$249,692.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.88</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
369 - ST CHARLES SSA 22**

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

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

<b>Abatement Detail</b>			<b>Amount</b>	<b>Adjustment Description</b>
<u>Year</u>	<u>Source</u>	<u>Account Type</u>		
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**370 - ST CHARLES SSA 23**

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

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

**Final Settlement Sheet**  
**Kane County**  
**371 - NORTH AURORA SSA 15**

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

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

**Final Settlement Sheet**  
**Kane County**  
**372 - NORTH AURORA SSA 16**

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

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

**Final Settlement Sheet**  
**Kane County**  
**373 - NORTH AURORA SSA 17**

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

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

**Final Settlement Sheet**  
**Kane County**  
**374 - NORTH AURORA SSA 18**

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

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

**Final Settlement Sheet**  
**Kane County**  
**375 - NORTH AURORA SSA 13**

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

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



**Final Settlement Sheet  
Kane County  
376 - BATAVIA SSA 34**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
379 - AURORA SSA 62**

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

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

**Final Settlement Sheet  
Kane County  
380 - AURORA SSA 63**

**Current Year Taxes Due**

	Original Amount Due	\$8,800.10	
+	Supplements	\$0.00	
-	Cancellations	\$48.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,751.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,751.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,751.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,751.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,751.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$630.82
06/17/2020	\$3,132.13
07/15/2020	\$759.25
08/12/2020	\$313.09
09/09/2020	\$2,833.05
09/30/2020	\$669.10
10/28/2020	\$235.82
11/23/2020	\$61.29
12/23/2020	\$33.23
01/20/2021	\$13.58
02/11/2021	\$70.00
<b>Totals: 11 Distributions</b>	<b>\$8,751.36</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$8,751.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,751.36	\$8,681.36	\$70.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,751.36</b>	<b>\$8,681.36</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**381 - AURORA SSA 65**

**Current Year Taxes Due**

	Original Amount Due	\$8,440.06	
+	Supplements	\$0.00	
-	Cancellations	\$3.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,437.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,437.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,437.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,437.03</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,437.03</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$513.49
06/17/2020	\$2,592.68
07/15/2020	\$1,179.92
08/12/2020	\$433.08
09/09/2020	\$2,913.33
09/30/2020	\$583.39
10/28/2020	\$181.42
12/23/2020	\$39.72
<b>Totals: 8 Distributions</b>	<b>\$8,437.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,437.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,437.03	\$8,437.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,437.03</b>	<b>\$8,437.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**382 - AURORA SSA 66A**

**Current Year Taxes Due**

	Original Amount Due	\$2,900.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,900.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,900.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,900.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,900.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,900.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$124.37
06/17/2020	\$1,100.45
07/15/2020	\$229.94
08/12/2020	\$40.85
09/09/2020	\$1,109.38
09/30/2020	\$254.94
10/28/2020	\$39.47
<b>Totals: 7 Distributions</b>	<b>\$2,899.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,899.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,900.00	\$2,899.40	\$0.00	\$0.00	\$0.00	\$0.60
<b>Totals</b>	<b>\$2,900.00</b>	<b>\$2,899.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>

**Final Settlement Sheet**  
**Kane County**  
**383 - AURORA SSA 66B**

**Current Year Taxes Due**

	Original Amount Due	\$1,100.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,100.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,100.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,100.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,100.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,100.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$58.74
06/17/2020	\$583.68
09/09/2020	\$457.58
<b>Totals: 3 Distributions</b>	<b>\$1,100.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,100.00</b>

**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
<b>Totals</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**384 - AURORA SSA 66C**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,499.98
+ Supplements	\$0.00
- Cancellations	\$15.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,484.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,484.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,484.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,484.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,484.79</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$486.26
06/17/2020	\$1,586.09
07/15/2020	\$434.34
09/09/2020	\$1,782.53
09/30/2020	\$195.57
<b>Totals: 5 Distributions</b>	<b>\$4,484.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,484.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,484.79	\$4,484.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,484.79</b>	<b>\$4,484.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**385 - AURORA SSA 66D**

**Current Year Taxes Due**

	Original Amount Due	\$74.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$74.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$74.40</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$18.59
07/15/2020	\$37.20
09/09/2020	\$18.61
<b>Totals: 3 Distributions</b>	<b>\$74.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$74.40	\$74.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74.40</b>	<b>\$74.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**386 - AURORA TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$631,259.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$631,259.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$631,259.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$619,111.08
	Railroad	\$12,148.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$631,259.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$631,259.26</b>

**Interest Distribution**

	County Interest	\$14.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$32,506.77
06/17/2020	\$208,975.27
07/15/2020	\$75,512.47
08/12/2020	\$20,732.96
09/09/2020	\$238,874.06
09/30/2020	\$40,749.69
11/23/2020	\$462.92
02/11/2021	\$13,445.12
<b>Totals: 8 Distributions</b>	<b>\$631,259.26</b>
Interest Distribution Date	Amount
11/25/2020	\$14.54
<b>Totals: 1 Distributions</b>	<b>\$14.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$631,273.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$631,259.26	\$617,814.14	\$13,445.12	\$0.00	\$14.54	\$0.00
<b>Totals</b>	<b>\$631,259.26</b>	<b>\$617,814.14</b>	<b>\$13,445.12</b>	<b>\$0.00</b>	<b>\$14.54</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
387 - AURORA SSA 77**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
388 - AURORA SSA 71**

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

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

**Final Settlement Sheet**  
**Kane County**  
**389 - NORTH AURORA SSA 19**

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

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

**Final Settlement Sheet  
Kane County  
390 - NORTH AURORA SSA 20**

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

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

**Final Settlement Sheet  
Kane County  
391 - AURORA SSA 83**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**392 - ST CHARLES SSA 28**

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

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

**Final Settlement Sheet**  
**Kane County**  
**393 - ST CHARLES SSA 27**

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

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



**Final Settlement Sheet**  
**Kane County**  
**394 - ST CHARLES SSA 26**

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

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

**Final Settlement Sheet**  
**Kane County**  
**395 - ST CHARLES SSA 24**

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

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

**Final Settlement Sheet**  
**Kane County**  
**396 - ST CHARLES SSA 25**

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

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

**Final Settlement Sheet**  
**Kane County**  
**397 - SUGAR GROVE SSA 3**

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

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

**Final Settlement Sheet**  
**Kane County**  
**398 - SUGAR GROVE SSA 4**

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

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

**Final Settlement Sheet**  
**Kane County**  
**399 - SUGAR GROVE SSA 5**

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

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

**Final Settlement Sheet  
Kane County  
400 - SUGAR GROVE SSA 6**

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

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

**Final Settlement Sheet**  
**Kane County**  
**401 - SUGAR GROVE SSA 7**

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

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



**Final Settlement Sheet**  
**Kane County**  
**402 - HAMPSHIRE SSA 10**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,800.02
+ Supplements	\$0.00
- Cancellations	\$6.74
- Abatements/Refunds	\$0.05
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,793.23</b>
+ Prior Year Real Estate Tax	(\$1.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,791.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,793.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.05
<b>Total Collected</b>	<b>\$8,791.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,791.26</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$545.32
06/17/2020	\$3,130.68
07/15/2020	\$961.28
08/12/2020	\$148.22
09/09/2020	\$3,098.51
09/30/2020	\$771.20
10/28/2020	\$136.05
<b>Totals: 7 Distributions</b>	<b>\$8,791.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,791.26</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$8,791.26	\$8,791.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,791.26</b>	<b>\$8,791.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INTEREST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.05</b>	

**Final Settlement Sheet**  
**Kane County**  
**403 - CARPENTERSVILLE SSA 19**

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

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

**Final Settlement Sheet**  
**Kane County**  
**404 - CARPENTERSVILLE SSA 20**

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

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

**Final Settlement Sheet**  
**Kane County**  
**405 - CARPENTERSVILLE SSA 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,999.97
+ Supplements	\$0.00
- Cancellations	\$6.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,993.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,993.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,993.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,993.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,993.63</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$252.99
06/17/2020	\$1,900.64
07/15/2020	\$399.96
08/12/2020	\$86.75
09/09/2020	\$2,050.78
09/30/2020	\$208.76
10/28/2020	\$66.33
11/23/2020	\$27.42
<b>Totals: 8 Distributions</b>	<b>\$4,993.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,993.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,993.63	\$4,993.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,993.63</b>	<b>\$4,993.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**406 - ST CHARLES TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$453,078.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$453,078.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$453,078.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$453,078.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$453,078.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$453,078.10</b>

**Interest Distribution**

	County Interest	\$10.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$4,623.92
06/17/2020	\$30,122.28
07/15/2020	\$159,607.53
08/12/2020	\$38,924.82
09/09/2020	\$69,795.74
09/30/2020	\$149,695.42
10/28/2020	\$308.39
<b>Totals: 7 Distributions</b>	<b>\$453,078.10</b>
Interest Distribution Date	Amount
11/25/2020	\$10.66
<b>Totals: 1 Distributions</b>	<b>\$10.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$453,088.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$453,078.10	\$453,078.10	\$0.00	\$0.00	\$10.66	\$0.00
<b>Totals</b>	<b>\$453,078.10</b>	<b>\$453,078.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**407 - ELGIN TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$3,987,533.18	
+	Supplements	\$0.00	
-	Cancellations	\$10,093.20	
-	Abatements/Refunds	\$193.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,926.24	
	<b>Adjusted Amount Due</b>	<b>\$3,979,172.36</b>	
+	Prior Year Real Estate Tax	(\$15,050.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,964,121.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,975,987.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,926.24
	Prior Year Real Estate	(\$15,050.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$193.86
	<b>Total Collected</b>	<b>\$3,962,669.54</b>
	Hold Back	\$0.00
	County Trustee	\$1,007.88
	Forfeited Tax	\$444.32
	<b>Total</b>	<b>\$3,964,121.74</b>

**Interest Distribution**

	County Interest	\$90.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$153,078.55
06/17/2020	\$1,258,879.23
07/15/2020	\$544,747.53
08/12/2020	\$59,760.75
09/09/2020	\$1,426,059.69
09/30/2020	\$281,927.32
10/28/2020	\$86,067.89
11/23/2020	\$20,548.66
12/23/2020	\$9,851.04
01/20/2021	\$3,793.47
02/11/2021	\$117,955.41
<b>Totals: 11 Distributions</b>	<b>\$3,962,669.54</b>
Interest Distribution Date	Amount
11/25/2020	\$90.15
<b>Totals: 1 Distributions</b>	<b>\$90.15</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$3,962,759.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,962,669.54	\$3,844,714.13	\$117,955.41	\$0.00	\$90.15	\$0.00
<b>Totals</b>	<b>\$3,962,669.54</b>	<b>\$3,844,714.13</b>	<b>\$117,955.41</b>	<b>\$0.00</b>	<b>\$90.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$147.77	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,778.47	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$1,926.24</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$193.86		REFUND TO TAX PAYERS - PTAB INT by TBA
<b>\$193.86</b>		

**Final Settlement Sheet  
Kane County  
408 - SOUTH ELGIN TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$785,394.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$99.96
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$785,294.72</b>
+ Prior Year Real EstateTax	(\$4,350.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$780,944.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$785,394.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,350.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$99.96
<b>Total Collected</b>	<b>\$780,944.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$780,944.02</b>

**Interest Distribution**

County Interest	\$17.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.91</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/20/2020	\$57,800.63
06/17/2020	\$259,485.70
07/15/2020	\$103,088.47
08/12/2020	\$7,093.37
09/09/2020	\$268,368.86
09/30/2020	\$52,120.48
10/28/2020	\$12,649.65
11/23/2020	\$453.66
12/23/2020	\$5,595.64
01/20/2021	\$14,050.02
02/11/2021	\$237.54

**Totals: 11 Distributions \$780,944.02**

<u>Interest Distribution Date</u>	<u>Amount</u>
11/25/2020	\$17.91

**Totals: 1 Distributions \$17.91**

**Grand Totals: 12 Distributions \$780,961.93**

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$780,944.02	\$780,706.48	\$237.54	\$0.00	\$17.91	\$0.00
<b>Totals</b>	<b>\$780,944.02</b>	<b>\$780,706.48</b>	<b>\$237.54</b>	<b>\$0.00</b>	<b>\$17.91</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$99.96	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$99.96</b>	



**Final Settlement Sheet**  
**Kane County**  
**409 - NORTH AURORA TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$521,268.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$521,268.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$521,268.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$521,268.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$521,268.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$521,268.44</b>

**Interest Distribution**

	County Interest	\$12.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$6,894.47
06/17/2020	\$124,412.15
07/15/2020	\$141,436.54
08/12/2020	\$1,512.32
09/09/2020	\$164,362.82
09/30/2020	\$50,055.14
10/28/2020	\$21,787.68
11/23/2020	\$455.85
02/11/2021	\$10,351.47
<b>Totals: 9 Distributions</b>	<b>\$521,268.44</b>
Interest Distribution Date	Amount
11/25/2020	\$12.02
<b>Totals: 1 Distributions</b>	<b>\$12.02</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$521,280.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$521,268.44	\$510,916.97	\$10,351.47	\$0.00	\$12.02	\$0.00
<b>Totals</b>	<b>\$521,268.44</b>	<b>\$510,916.97</b>	<b>\$10,351.47</b>	<b>\$0.00</b>	<b>\$12.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**410 - NORTH AURORA SSA 21**

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

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

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

  

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**411 - ST CHARLES SSA 29**

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

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

**Final Settlement Sheet**  
**Kane County**  
**412 - ST CHARLES SSA 30**

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

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

**Final Settlement Sheet  
Kane County  
413 - ST CHARLES SSA 31**

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

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

**Final Settlement Sheet**  
**Kane County**  
**414 - SUGAR GROVE SSA 13**

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

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

**Final Settlement Sheet  
Kane County  
415 - AURORA SSA 85**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
416 - AURORA SSA 86A**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
417 - AURORA SSA 86B**

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

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

**Final Settlement Sheet**  
**Kane County**  
**418 - CARPENTERSVILLE SSA 21**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,500.02
+ Supplements	\$0.00
- Cancellations	\$3.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,496.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,496.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,496.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,496.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,496.12</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$338.70
06/17/2020	\$1,738.20
07/15/2020	\$278.29
08/12/2020	\$35.49
09/09/2020	\$1,805.36
09/30/2020	\$206.41
02/11/2021	\$93.67
<b>Totals: 7 Distributions</b>	<b>\$4,496.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,496.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$4,496.12	\$4,402.45	\$93.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,496.12</b>	<b>\$4,402.45</b>	<b>\$93.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**419 - CARPENTERSVILLE SSA 23**

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

  

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

  

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	PTAB INTEREST by TBA
<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**420 - AURORA SSA 67**

**Current Year Taxes Due**

	Original Amount Due	\$3,200.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,200.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,200.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,200.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,200.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,200.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$140.19
06/17/2020	\$1,255.59
07/15/2020	\$237.37
08/12/2020	\$145.99
09/09/2020	\$1,169.43
09/30/2020	\$128.51
10/28/2020	\$35.32
02/11/2021	\$87.60
<b>Totals: 8 Distributions</b>	<b>\$3,200.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,200.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,200.00	\$3,112.40	\$87.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,200.00</b>	<b>\$3,112.40</b>	<b>\$87.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
421 - AURORA SSA 70**

**Current Year Taxes Due**

	Original Amount Due	\$2,000.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,000.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,000.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,000.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,000.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,000.02</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$649.90
07/15/2020	\$405.45
08/12/2020	\$47.17
09/09/2020	\$411.04
09/30/2020	\$358.30
11/23/2020	\$64.08
01/20/2021	\$64.08
<b>Totals: 7 Distributions</b>	<b>\$2,000.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,000.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,000.02	\$2,000.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,000.02</b>	<b>\$2,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
422 - AURORA SSA 81**

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

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

**Final Settlement Sheet  
Kane County  
423 - AURORA SSA 82**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
424 - AURORA SSA 88**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,100.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,100.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,100.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,100.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,100.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,100.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$141.30
06/17/2020	\$604.70
07/15/2020	\$255.69
09/09/2020	\$700.32
09/30/2020	\$192.87
10/28/2020	\$205.12
<b>Totals: 6 Distributions</b>	<b>\$2,100.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,100.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**425 - MONTGOMERY SSA 9**

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

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

**Final Settlement Sheet  
Kane County  
426 - AURORA SSA 92**

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

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

**Final Settlement Sheet**  
**Kane County**  
**427 - NORTH AURORA SSA 22**

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

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

**Final Settlement Sheet**

**Kane County**

**428 - KC SSA SW 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**429 - ELBURN SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
430 - ST CHARLES TIF 5**

**Current Year Taxes Due**

	Original Amount Due	\$200,137.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$200,137.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,137.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$200,137.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,137.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$200,137.22</b>

**Interest Distribution**

	County Interest	\$4.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,767.31
06/17/2020	\$5,749.41
07/15/2020	\$65,300.82
08/12/2020	\$31,235.46
09/09/2020	\$96,084.22
<b>Totals: 5 Distributions</b>	<b>\$200,137.22</b>
Interest Distribution Date	Amount
11/25/2020	\$4.71
<b>Totals: 1 Distributions</b>	<b>\$4.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$200,141.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,137.22	\$200,137.22	\$0.00	\$0.00	\$4.71	\$0.00
<b>Totals</b>	<b>\$200,137.22</b>	<b>\$200,137.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**431 - NORTH AURORA TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,405.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,405.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,405.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,405.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,405.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,405.60</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$3,702.80
09/30/2020	\$3,702.80
<b>Totals: 2 Distributions</b>	<b>\$7,405.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,405.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,405.60	\$7,405.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,405.60</b>	<b>\$7,405.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**432 - KC SSA SW 1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**

**Kane County**

**433 - KC SSA SW 2**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**434 - KC SSA SW 3**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**435 - KC SSA SW 4**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**436 - KC SSA SW 6**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**437 - KC SSA SW 7**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**438 - KC SSA SW 8**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**439 - KC SSA SW 9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**440 - KC SSA SW 10**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**

**Kane County**

**441 - KC SSA SW 11**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**442 - KC SSA SW 12**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**443 - KC SSA SW 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
444 - BURLINGTON SSA 1**

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

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

**Final Settlement Sheet  
Kane County  
445 - HAMPSHIRE SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$18,500.12	
+	Supplements	\$0.00	
-	Cancellations	\$90.87	
-	Abatements/Refunds	\$2.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,406.73</b>	
+	Prior Year Real Estate Tax	(\$137.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,269.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,409.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$137.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$2.52
	<b>Total Collected</b>	<b>\$18,269.65</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,269.65</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$983.77
06/17/2020	\$7,219.41
07/15/2020	\$1,433.22
08/12/2020	\$463.03
09/09/2020	\$7,106.25
09/30/2020	\$992.53
11/23/2020	\$62.93
02/11/2021	\$8.51
<b>Totals: 8 Distributions</b>	<b>\$18,269.65</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$18,269.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,269.65	\$18,261.14	\$8.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,269.65</b>	<b>\$18,261.14</b>	<b>\$8.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$2.52	PTAB INTEREST by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.52</b>

**Final Settlement Sheet**  
**Kane County**  
**446 - LILY LAKE SBA 3**

**Current Year Taxes Due**

	Original Amount Due	\$11,202.40	
+	Supplements	\$254.60	
-	Cancellations	\$254.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,202.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,202.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,202.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,202.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,202.40</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$509.20
06/17/2020	\$2,546.00
07/15/2020	\$2,546.00
08/12/2020	\$509.20
09/09/2020	\$2,800.60
09/30/2020	\$2,036.80
12/23/2020	\$254.60
<b>Totals: 7 Distributions</b>	<b>\$11,202.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,202.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,202.40	\$11,202.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,202.40</b>	<b>\$11,202.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
447 - LILY LAKE SBA 2**

**Current Year Taxes Due**

	Original Amount Due	\$27,999.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,999.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,999.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,999.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,999.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,999.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,185.96
06/17/2020	\$6,703.44
07/15/2020	\$5,126.16
08/12/2020	\$985.80
09/09/2020	\$6,900.60
09/30/2020	\$2,957.40
10/28/2020	\$788.64
11/23/2020	\$1,182.96
12/23/2020	\$197.16
02/11/2021	\$1,971.60
<b>Totals: 10 Distributions</b>	<b>\$27,999.72</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$27,999.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,999.72	\$26,028.12	\$1,971.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,999.72</b>	<b>\$26,028.12</b>	<b>\$1,971.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**448 - SUGAR GROVE SSA 8**

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

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



**Final Settlement Sheet**  
**Kane County**  
**449 - NORTH AURORA SSA 25**

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

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

**Final Settlement Sheet**  
**Kane County**  
**450 - NORTH AURORA SSA 26**

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

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

**Final Settlement Sheet  
Kane County  
451 - AURORA SSA 90**

**Current Year Taxes Due**

	Original Amount Due	\$6,313.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,313.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,313.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,313.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,313.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,313.01</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$2,648.37
07/15/2020	\$492.96
08/12/2020	\$159.83
09/09/2020	\$2,618.93
09/30/2020	\$316.98
11/23/2020	\$75.94
<b>Totals: 6 Distributions</b>	<b>\$6,313.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,313.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,313.01	\$6,313.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,313.01</b>	<b>\$6,313.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**452 - KC SSA SW 16**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
453 - AURORA SSA 89**

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

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

**Final Settlement Sheet  
Kane County  
454 - AURORA SSA 93**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**455 - NORTH AURORA SSA 23**

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

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

**Final Settlement Sheet**  
**Kane County**  
**456 - NORTH AURORA SSA 24**

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

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



**Final Settlement Sheet**

**Kane County**

**457 - KC SSA SW 14**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**458 - KC SSA SW 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**459 - AURORA TIF 7**

**Current Year Taxes Due**

	Original Amount Due	\$181,840.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$181,840.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$181,840.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$181,840.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$181,840.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$181,840.60</b>

**Interest Distribution**

	County Interest	\$4.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$76.91
06/17/2020	\$71,607.13
07/15/2020	\$19,305.70
08/12/2020	\$49.08
09/09/2020	\$90,149.39
10/28/2020	\$652.39
<b>Totals: 6 Distributions</b>	<b>\$181,840.60</b>
Interest Distribution Date	Amount
11/25/2020	\$4.28
<b>Totals: 1 Distributions</b>	<b>\$4.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$181,844.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,840.60	\$181,840.60	\$0.00	\$0.00	\$4.28	\$0.00
<b>Totals</b>	<b>\$181,840.60</b>	<b>\$181,840.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**460 - ST CHARLES SSA 35**

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

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

**Final Settlement Sheet**  
**Kane County**  
**461 - ST CHARLES SSA 36**

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

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

**Final Settlement Sheet  
Kane County  
462 - HAMPSHIRE TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,524.10
+ Supplements	\$0.00
- Cancellations	\$1,411.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,112.78</b>
+ Prior Year Real Estate Tax	\$1,321.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,434.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,112.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,321.22
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,434.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,434.00</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$1,321.22
06/17/2020	\$18,669.21
07/15/2020	\$14,192.55
09/09/2020	\$8,496.54
09/30/2020	\$4,616.33
10/28/2020	\$138.15
<b>Totals: 6 Distributions</b>	<b>\$47,434.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,434.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$47,434.00	\$47,434.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,434.00</b>	<b>\$47,434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
463 - ST CHARLES SSA 39**

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

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

**Final Settlement Sheet  
Kane County  
464 - ST CHARLES SSA 40**

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

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



**Final Settlement Sheet  
Kane County  
465 - ST CHARLES SSA 41**

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

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

**Final Settlement Sheet  
Kane County  
466 - ST CHARLES SSA 42**

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

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

**Final Settlement Sheet**  
**Kane County**  
**467 - ST CHARLES SSA 43**

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

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

**Final Settlement Sheet  
Kane County  
468 - ST CHARLES SSA 44**

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

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

**Final Settlement Sheet**

**Kane County**

**469 - AURORA TIF 8**

**Current Year Taxes Due**

	Original Amount Due	\$2,347,479.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,347,479.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,347,479.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,347,479.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,347,479.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,347,479.72</b>

**Interest Distribution**

	County Interest	\$55.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2020	\$1,173,739.86
09/09/2020	\$1,173,739.86
<b>Totals: 2 Distributions</b>	<b>\$2,347,479.72</b>
Interest Distribution Date	Amount
11/25/2020	\$55.24
<b>Totals: 1 Distributions</b>	<b>\$55.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,347,534.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,347,479.72	\$2,347,479.72	\$0.00	\$0.00	\$55.24	\$0.00
<b>Totals</b>	<b>\$2,347,479.72</b>	<b>\$2,347,479.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.24</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
470 - ST CHARLES SSA 45**

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

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

**Final Settlement Sheet**  
**Kane County**  
**471 - ST CHARLES SSA 46**

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

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

**Final Settlement Sheet  
Kane County  
472 - ST CHARLES SSA 47**

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

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



**Final Settlement Sheet**

**Kane County**

**473 - KC SSA SW 17**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**474 - BATAVIA TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$414,496.16	
+	Supplements	\$0.00	
-	Cancellations	\$477.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$414,018.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$414,018.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$414,018.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$414,018.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$414,018.90</b>

**Interest Distribution**

	County Interest	\$9.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$13,995.83
06/17/2020	\$63,337.67
07/15/2020	\$140,883.47
08/12/2020	\$1,187.88
09/09/2020	\$96,472.57
09/30/2020	\$90,066.20
10/28/2020	\$6,346.59
11/23/2020	\$1,728.69
<b>Totals: 8 Distributions</b>	<b>\$414,018.90</b>
Interest Distribution Date	Amount
11/25/2020	\$9.74
<b>Totals: 1 Distributions</b>	<b>\$9.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$414,028.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$414,018.90	\$414,018.90	\$0.00	\$0.00	\$9.74	\$0.00
<b>Totals</b>	<b>\$414,018.90</b>	<b>\$414,018.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.74</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**475 - ELGIN TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$85,878.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$85,878.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$85,878.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$85,831.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,831.12</b>
	Hold Back	\$0.00
	County Trustee	\$46.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,878.00</b>

**Interest Distribution**

	County Interest	\$2.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$700.76
06/17/2020	\$31,686.58
07/15/2020	\$12,663.87
08/12/2020	\$6,622.91
09/09/2020	\$21,780.92
09/30/2020	\$11,150.09
10/28/2020	\$1,200.31
02/11/2021	\$25.68
<b>Totals: 8 Distributions</b>	<b>\$85,831.12</b>
Interest Distribution Date	Amount
11/25/2020	\$2.02
<b>Totals: 1 Distributions</b>	<b>\$2.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$85,833.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,831.12	\$85,805.44	\$25.68	\$0.00	\$2.02	\$0.00
<b>Totals</b>	<b>\$85,831.12</b>	<b>\$85,805.44</b>	<b>\$25.68</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
476 - ST CHARLES SSA 52**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
477 - ST CHARLES SSA 53**

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

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

**Final Settlement Sheet  
Kane County  
478 - ST CHARLES SSA 54**

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

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

**Final Settlement Sheet  
Kane County  
479 - ST CHARLES SSA 55**

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

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

**Final Settlement Sheet**

**Kane County**

**480 - ELGIN SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**481 - ELBURN SSA 4**

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

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

**Final Settlement Sheet**

**Kane County**

**482 - ELBURN SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**483 - HAMPSHIRE SSA 12**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,000.08
+ Supplements	\$0.00
- Cancellations	\$20.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,979.24</b>
+ Prior Year Real Estate Tax	(\$1.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,977.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,979.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.47)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,977.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,977.77</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$893.81
06/17/2020	\$4,208.79
07/15/2020	\$769.86
08/12/2020	\$391.14
09/09/2020	\$3,571.24
09/30/2020	\$837.97
10/28/2020	\$212.79
11/23/2020	\$50.28
12/23/2020	\$41.89
<b>Totals: 9 Distributions</b>	<b>\$10,977.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,977.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,977.77	\$10,977.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,977.77</b>	<b>\$10,977.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**484 - ELGIN SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
485 - AURORA SSA 94**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**486 - AURORA SSA 96**

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

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

**Final Settlement Sheet**  
**Kane County**  
**487 - GILBERTS SSA 11**

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

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

**Final Settlement Sheet  
Kane County  
488 - GILBERTS SSA 12**

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

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



**Final Settlement Sheet**  
**Kane County**  
**489 - GILBERTS SSA 13**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
490 - SOUTH ELGIN SSA 1**

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

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

**Final Settlement Sheet  
Kane County  
491 - LILY LAKE SBA 4**

**Current Year Taxes Due**

	Original Amount Due	\$25,370.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,370.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,370.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,370.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,370.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,370.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,351.82
06/17/2020	\$6,950.31
07/15/2020	\$3,925.61
08/12/2020	\$603.94
09/09/2020	\$7,613.19
09/30/2020	\$2,113.79
11/23/2020	\$1,207.88
02/11/2021	\$603.94
<b>Totals: 8 Distributions</b>	<b>\$25,370.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$25,370.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,370.48	\$24,766.54	\$603.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,370.48</b>	<b>\$24,766.54</b>	<b>\$603.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
492 - ST CHARLES SSA 48**

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

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

**Final Settlement Sheet  
Kane County  
493 - ST CHARLES SSA 49**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**494 - SOUTH ELGIN SSA 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,039.99
+ Supplements	\$0.00
- Cancellations	\$25.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,014.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,014.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,014.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,014.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,014.15</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$2,066.26
07/15/2020	\$1,142.81
09/09/2020	\$2,426.83
09/30/2020	\$378.25
<b>Totals: 4 Distributions</b>	<b>\$6,014.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,014.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,014.15	\$6,014.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,014.15</b>	<b>\$6,014.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
495 - SOUTH ELGIN SSA 3**

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

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

**Final Settlement Sheet**  
**Kane County**  
**496 - NORTH AURORA SSA 29**

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

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



**Final Settlement Sheet**  
**Kane County**  
**497 - NORTH AURORA SSA 28**

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

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

**Final Settlement Sheet  
Kane County  
499 - MAPLE PARK SSA 4**

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

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

**Final Settlement Sheet  
Kane County  
500 - AURORA SSA 99**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**501 - NORTH AURORA SSA 27**

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

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

**Final Settlement Sheet**

**Kane County**

**502 - ELGIN SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**503 - ST CHARLES SSA 50**

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

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

**Final Settlement Sheet  
Kane County  
504 - AURORA SSA 100A**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
505 - AURORA SSA 100B**

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

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



**Final Settlement Sheet  
Kane County  
506 - AURORA SSA 100C**

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

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

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	PTAB INTEREST by TBA
<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**507 - AURORA TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$85,706.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$85,706.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$85,706.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$85,706.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,706.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,706.34</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$21,156.61
07/15/2020	\$22,183.33
09/09/2020	\$23,388.08
09/30/2020	\$14,294.23
02/11/2021	\$4,684.09
<b>Totals: 5 Distributions</b>	<b>\$85,706.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,706.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,706.34	\$81,022.25	\$4,684.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,706.34</b>	<b>\$81,022.25</b>	<b>\$4,684.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
508 - AURORA SSA 101**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
509 - AURORA SSA 102**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
510 - AURORA SSA 104**

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

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

**Final Settlement Sheet  
Kane County  
511 - AURORA SSA 108**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
512 - AURORA SSA 109A**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
513 - AURORA SSA 110**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
514 - AURORA SSA 111**

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

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

**Final Settlement Sheet**

**Kane County**

**515 - KC SSA SW 21**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**516 - GILBERTS SBA 15**

**Current Year Taxes Due**

	Original Amount Due	\$795,005.56	
+	Supplements	\$2,467.50	
-	Cancellations	\$2,467.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$795,005.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$795,005.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$795,005.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$795,005.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$795,005.56</b>

**Interest Distribution**

	County Interest	\$18.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$37,489.18
06/17/2020	\$318,632.57
07/15/2020	\$58,156.76
08/12/2020	\$16,376.07
09/09/2020	\$333,743.72
09/30/2020	\$24,706.15
10/28/2020	\$2,667.33
11/23/2020	\$1,233.75
02/11/2021	\$2,000.03
<b>Totals: 9 Distributions</b>	<b>\$795,005.56</b>
Interest Distribution Date	Amount
11/25/2020	\$18.66
<b>Totals: 1 Distributions</b>	<b>\$18.66</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$795,024.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$795,005.56	\$793,005.53	\$2,000.03	\$0.00	\$18.66	\$0.00
<b>Totals</b>	<b>\$795,005.56</b>	<b>\$793,005.53</b>	<b>\$2,000.03</b>	<b>\$0.00</b>	<b>\$18.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**517 - MONTGOMERY SSA 14**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,999.78
+ Supplements	\$0.00
- Cancellations	\$4.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,995.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,995.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,995.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,995.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,995.51</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$181.27
06/17/2020	\$1,256.04
07/15/2020	\$103.43
08/12/2020	\$12.42
09/09/2020	\$1,363.94
09/30/2020	\$48.40
10/28/2020	\$7.40
11/23/2020	\$11.89
12/23/2020	\$10.72
<b>Totals: 9 Distributions</b>	<b>\$2,995.51</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,995.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$2,995.51	\$2,995.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,995.51</b>	<b>\$2,995.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**518 - ELGIN SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**519 - ELGIN SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**520 - ELGIN SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**521 - ELGIN SSA 10**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**522 - NORTH AURORA SSA 31**

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

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

**Final Settlement Sheet**

**Kane County**

**523 - KC SSA SW 22**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**524 - COON CREEK DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$7,178.76	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,178.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,178.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,066.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,066.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$112.04
	<b>Total</b>	<b>\$7,178.76</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$379.94
06/17/2020	\$3,164.16
07/15/2020	\$908.68
08/12/2020	\$104.24
09/09/2020	\$1,675.14
09/30/2020	\$491.56
10/28/2020	\$333.00
02/11/2021	\$10.00
<b>Totals: 8 Distributions</b>	<b>\$7,066.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,066.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,066.72	\$7,056.72	\$10.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,066.72</b>	<b>\$7,056.72</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**525 - VIRGIL SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**526 - NORTH AURORA SSA 30**

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

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

**Final Settlement Sheet**  
**Kane County**  
**527 - SLEEPY HOLLOW SSA 2**

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

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

**Final Settlement Sheet  
Kane County  
528 - AURORA SSA 113**

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

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

**Final Settlement Sheet**  
**Kane County**  
**529 - MONTGOMERY SSA 17**

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

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



**Final Settlement Sheet  
Kane County  
530 - HAMPSHIRE SBA 14**

**Current Year Taxes Due**

	Original Amount Due	\$756,369.52	
+	Supplements	\$10,675.16	
-	Cancellations	\$10,675.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$756,369.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$756,369.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$756,369.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$756,369.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$756,369.52</b>

**Interest Distribution**

	County Interest	\$17.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$36,794.60
06/17/2020	\$321,802.20
07/15/2020	\$25,184.52
08/12/2020	\$8,240.10
09/09/2020	\$345,641.32
09/30/2020	\$14,717.84
10/28/2020	\$1,917.10
11/23/2020	\$1,553.88
02/11/2021	\$517.96
<b>Totals: 9 Distributions</b>	<b>\$756,369.52</b>
Interest Distribution Date	Amount
11/25/2020	\$17.79
<b>Totals: 1 Distributions</b>	<b>\$17.79</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$756,387.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$756,369.52	\$755,851.56	\$517.96	\$0.00	\$17.79	\$0.00
<b>Totals</b>	<b>\$756,369.52</b>	<b>\$755,851.56</b>	<b>\$517.96</b>	<b>\$0.00</b>	<b>\$17.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**531 - ST CHARLES SSA 56**

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

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

**Final Settlement Sheet**  
**Kane County**  
**532 - SUGAR GROVE SSA 9**

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

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

**Final Settlement Sheet**  
**Kane County**  
**533 - NORTH AURORA SSA 32**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,000.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,000.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,000.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$30,000.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,000.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$30,000.16</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$375.65
06/17/2020	\$12,475.13
07/15/2020	\$2,186.14
09/09/2020	\$8,061.78
09/30/2020	\$6,901.46
<b>Totals: 5 Distributions</b>	<b>\$30,000.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,000.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,000.16	\$30,000.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,000.16</b>	<b>\$30,000.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**534 - HAMPSHIRE SSA 15**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,500.28
+ Supplements	\$0.00
- Cancellations	\$18.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,481.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,481.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,481.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,481.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,481.67</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$617.18
06/17/2020	\$5,283.83
07/15/2020	\$449.23
08/12/2020	\$143.28
09/09/2020	\$5,682.28
09/30/2020	\$251.39
10/28/2020	\$19.85
11/23/2020	\$25.45
02/11/2021	\$9.18
<b>Totals: 9 Distributions</b>	<b>\$12,481.67</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$12,481.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,481.67	\$12,472.49	\$9.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,481.67</b>	<b>\$12,472.49</b>	<b>\$9.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**535 - KC SSA SW 23**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**536 - KC SSA SW 24**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**537 - KC SSA SW 25**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**

**Kane County**

**538 - KC SSA SW 26**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**539 - ST CHARLES SSA 57**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,000.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,000.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,000.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,000.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,000.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,000.06</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$1,135.84
06/17/2020	\$10,259.62
07/15/2020	\$7,104.13
09/09/2020	\$12,542.43
09/30/2020	\$3,958.04
<b>Totals: 5 Distributions</b>	<b>\$35,000.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,000.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,000.06	\$35,000.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,000.06</b>	<b>\$35,000.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
540 - PINGREE GRV SBA 7**

**Current Year Taxes Due**

	Original Amount Due	\$1,894,380.26	
+	Supplements	\$13,427.58	
-	Cancellations	\$13,427.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,894,380.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,894,380.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,894,380.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,894,380.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,894,380.26</b>

**Interest Distribution**

	County Interest	\$44.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$104,815.02
06/17/2020	\$785,673.67
07/15/2020	\$73,412.76
08/12/2020	\$20,380.56
09/09/2020	\$848,464.21
09/30/2020	\$48,299.34
10/28/2020	\$5,942.79
11/23/2020	\$3,044.55
12/23/2020	\$531.81
02/11/2021	\$3,815.55
<b>Totals: 10 Distributions</b>	<b>\$1,894,380.26</b>
Interest Distribution Date	Amount
11/25/2020	\$44.48
<b>Totals: 1 Distributions</b>	<b>\$44.48</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,894,424.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,894,380.26	\$1,890,564.71	\$3,815.55	\$0.00	\$44.48	\$0.00
<b>Totals</b>	<b>\$1,894,380.26</b>	<b>\$1,890,564.71</b>	<b>\$3,815.55</b>	<b>\$0.00</b>	<b>\$44.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**541 - SUGAR GROVE SSA 10**

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

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

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

  

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
542 - AURORA SSA 116**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
543 - AURORA SSA 117**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
544 - MONTGOMERY TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,700.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,700.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,700.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,700.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,700.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,700.76</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2020	\$1,679.70
07/15/2020	\$670.68
09/09/2020	\$2,350.38
<b>Totals: 3 Distributions</b>	<b>\$4,700.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,700.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,700.76	\$4,700.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,700.76</b>	<b>\$4,700.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**545 - ST CHARLES SSA 58**

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

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



**Final Settlement Sheet**  
**Kane County**  
**546 - ST CHARLES SSA 60**

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

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

**Final Settlement Sheet  
Kane County  
547 - AURORA SSA 119**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
548 - AURORA SSA 120**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
549 - AURORA SSA 121**

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

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

**Final Settlement Sheet**  
**Kane County**  
**550 - SUGAR GROVE SSA 11**

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

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

**Final Settlement Sheet**  
**Kane County**  
**551 - MONTGOMERY SSA 18**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32.34</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2020	\$16.17
09/09/2020	\$16.17
<b>Totals: 2 Distributions</b>	<b>\$32.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32.34	\$32.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32.34</b>	<b>\$32.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**552 - MONTGOMERY SSA 19**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32.34</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2020	\$16.17
09/09/2020	\$16.17
<b>Totals: 2 Distributions</b>	<b>\$32.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32.34	\$32.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32.34</b>	<b>\$32.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**553 - MONTGOMERY SSA 23**

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

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



**Final Settlement Sheet**  
**Kane County**  
**554 - MONTGOMERY SSA 24**

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

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

**Final Settlement Sheet**  
**Kane County**  
**555 - MONTGOMERY SSA 25**

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

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

**Final Settlement Sheet**  
**Kane County**  
**556 - MONTGOMERY SSA 26**

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

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

**Final Settlement Sheet**  
**Kane County**  
**557 - CARPENTERSVILLE SSA 27**

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

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

**Final Settlement Sheet**  
**Kane County**  
**558 - NORTH AURORA SSA 33**

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

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

**Final Settlement Sheet**  
**Kane County**  
**559 - NORTH AURORA SSA 34**

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

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

**Final Settlement Sheet**  
**Kane County**  
**560 - NORTH AURORA SSA 35**

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

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

**Final Settlement Sheet**  
**Kane County**  
**561 - CARPENTERSVILLE SSA 24**

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

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



**Final Settlement Sheet**  
**Kane County**  
**562 - CARPENTERSVILLE SSA 25**

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

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

**Final Settlement Sheet**  
**Kane County**  
**563 - MONTGOMERY SSA 5A**

**Current Year Taxes Due**

	Original Amount Due	\$16,200.07	
+	Supplements	\$0.00	
-	Cancellations	\$11.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,189.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,189.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,189.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,189.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,189.04</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$539.41
06/17/2020	\$6,953.96
07/15/2020	\$629.72
08/12/2020	\$436.47
09/09/2020	\$6,916.91
09/30/2020	\$427.22
10/28/2020	\$181.02
11/23/2020	\$27.50
12/23/2020	\$44.77
02/11/2021	\$32.06
<b>Totals: 10 Distributions</b>	<b>\$16,189.04</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$16,189.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,189.04	\$16,156.98	\$32.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,189.04</b>	<b>\$16,156.98</b>	<b>\$32.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
564 - AURORA SSA 118**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
565 - AURORA SSA 123**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
567 - AURORA SSA 126**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
568 - AURORA SSA 109B**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**569 - ST CHARLES SSA 59**

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

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

**Final Settlement Sheet**

**Kane County**

**570 - KC SSA SW 27**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**571 - EAST DUNDEE TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,280,284.00	
+	Supplements	\$0.00	
-	Cancellations	\$20,410.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,259,873.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,259,873.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,259,873.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,259,873.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,259,873.36</b>

**Interest Distribution**

	County Interest	\$29.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,086.81
06/17/2020	\$111,878.53
07/15/2020	\$471,692.86
08/12/2020	\$57,559.35
09/09/2020	\$274,211.77
09/30/2020	\$361,678.42
<b>Totals: 6 Distributions</b>	<b>\$1,279,107.74</b>
Interest Distribution Date	Amount
11/25/2020	\$29.65
<b>Totals: 1 Distributions</b>	<b>\$29.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,279,137.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,259,873.36	\$1,279,107.74	\$0.00	\$0.00	\$29.65	\$0.00
<b>Totals</b>	<b>\$1,259,873.36</b>	<b>\$1,279,107.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.65</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
572 - AURORA SSA 56A**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
573 - AURORA SSA 103**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**574 - NORTH AURORA SSA 36**

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

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

**Final Settlement Sheet**

**Kane County**

**575 - KC SSA SW 28**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
576 - GILBERTS SBA 19**

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

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

**Final Settlement Sheet**

**Kane County**

**577 - ELGIN SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**578 - ELGIN SSA 12**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	



**Final Settlement Sheet**

**Kane County**

**579 - ELGIN SSA 13**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**581 - ELGIN SSA 16**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**582 - ELGIN SSA 17**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
583 - AURORA SSA 134**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**584 - AURORA SSA 100D**

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

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

**Final Settlement Sheet  
Kane County  
585 - AURORA SSA 115**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
586 - AURORA SSA 125**

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

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

**Final Settlement Sheet  
Kane County  
587 - AURORA SSA 130**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
588 - AURORA SSA 56B**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**589 - WEST DUNDEE TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$109,949.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$109,949.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,949.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,949.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,949.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,949.80</b>

**Interest Distribution**

	County Interest	\$2.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$46,713.95
07/15/2020	\$8,260.95
09/09/2020	\$29,089.95
09/30/2020	\$25,884.95
<b>Totals: 4 Distributions</b>	<b>\$109,949.80</b>
Interest Distribution Date	Amount
11/25/2020	\$2.59
<b>Totals: 1 Distributions</b>	<b>\$2.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$109,952.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,949.80	\$109,949.80	\$0.00	\$0.00	\$2.59	\$0.00
<b>Totals</b>	<b>\$109,949.80</b>	<b>\$109,949.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.59</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
590 - AURORA SSA 133**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**591 - KC SSA SW 29**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**592 - KC SSA SW 30**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**593 - KC SSA SW 31**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**594 - ELGIN SSA 18**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**595 - CARPENTERSVILLE SSA 28**

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

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



**Final Settlement Sheet  
Kane County  
596 - HAMPSHIRE SBA 13**

**Current Year Taxes Due**

	Original Amount Due	\$388,495.72	
+	Supplements	\$1,800.84	
-	Cancellations	\$1,800.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$388,495.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$388,495.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$388,495.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$388,495.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$388,495.72</b>

**Interest Distribution**

	County Interest	\$9.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$20,285.86
06/17/2020	\$168,536.05
07/15/2020	\$13,857.07
08/12/2020	\$5,166.85
09/09/2020	\$154,108.41
09/30/2020	\$10,671.82
10/28/2020	\$1,800.84
11/23/2020	\$13,506.15
02/11/2021	\$562.67
<b>Totals: 9 Distributions</b>	<b>\$388,495.72</b>
Interest Distribution Date	Amount
11/25/2020	\$9.13
<b>Totals: 1 Distributions</b>	<b>\$9.13</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$388,504.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$388,495.72	\$387,933.05	\$562.67	\$0.00	\$9.13	\$0.00
<b>Totals</b>	<b>\$388,495.72</b>	<b>\$387,933.05</b>	<b>\$562.67</b>	<b>\$0.00</b>	<b>\$9.13</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
597 - AURORA SSA 127**

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

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

**Final Settlement Sheet**  
**Kane County**  
**598 - NORTH AURORA SSA 37**

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

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

**Final Settlement Sheet**  
**Kane County**  
**599 - NORTH AURORA SSA 38**

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

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

**Final Settlement Sheet**  
**Kane County**  
**600 - MONTGOMERY SSA 32**

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

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

**Final Settlement Sheet**

**Kane County**

**601 - AURORA TIF 5**

**Current Year Taxes Due**

	Original Amount Due	\$364,996.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$364,996.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$364,996.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$363,009.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$363,009.84</b>
	Hold Back	\$0.00
	County Trustee	\$1,986.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$364,996.72</b>

**Interest Distribution**

	County Interest	\$8.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,088.13
06/17/2020	\$81,073.78
07/15/2020	\$96,540.17
08/12/2020	\$6,083.34
09/09/2020	\$65,095.92
09/30/2020	\$105,006.13
10/28/2020	\$1,972.69
11/23/2020	\$671.43
02/11/2021	\$4,478.25
<b>Totals: 9 Distributions</b>	<b>\$363,009.84</b>
Interest Distribution Date	Amount
11/25/2020	\$8.44
<b>Totals: 1 Distributions</b>	<b>\$8.44</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$363,018.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,009.84	\$358,531.59	\$4,478.25	\$0.00	\$8.44	\$0.00
<b>Totals</b>	<b>\$363,009.84</b>	<b>\$358,531.59</b>	<b>\$4,478.25</b>	<b>\$0.00</b>	<b>\$8.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**602 - AURORA TIF 6**

**Current Year Taxes Due**

	Original Amount Due	\$365,242.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$365,242.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$365,242.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$173,410.72
	Railroad	\$178,017.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$351,428.50</b>
	Hold Back	\$0.00
	County Trustee	\$13,813.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$365,242.38</b>

**Interest Distribution**

	County Interest	\$7.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$481.69
06/17/2020	\$62,153.89
07/15/2020	\$119,653.70
08/12/2020	\$16,978.60
09/09/2020	\$124,993.31
09/30/2020	\$12,342.63
10/28/2020	\$2,815.78
02/11/2021	\$12,008.90
<b>Totals: 8 Distributions</b>	<b>\$351,428.50</b>
Interest Distribution Date	Amount
11/25/2020	\$7.99
<b>Totals: 1 Distributions</b>	<b>\$7.99</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$351,436.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,428.50	\$339,419.60	\$12,008.90	\$0.00	\$7.99	\$0.00
<b>Totals</b>	<b>\$351,428.50</b>	<b>\$339,419.60</b>	<b>\$12,008.90</b>	<b>\$0.00</b>	<b>\$7.99</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
604 - ST CHARLES SSA 61**

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

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



**Final Settlement Sheet  
Kane County  
605 - ST CHARLES SSA 62**

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

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

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2019	RE - Real Estate	Real Estate Abatement	\$0.00 PTAB INTEREST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**606 - KC SSA SW 32**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**607 - KC SSA SW 33**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
608 - AURORA SSA 140**

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

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

**Final Settlement Sheet  
Kane County  
609 - ST CHARLES SSA 64**

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

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

**Final Settlement Sheet  
Kane County  
610 - ST CHARLES SSA 65**

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

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

**Final Settlement Sheet  
Kane County  
611 - ST CHARLES SSA 66**

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

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

**Final Settlement Sheet  
Kane County  
612 - PINGREE GRV SSA 11**

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

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



**Final Settlement Sheet  
Kane County  
613 - AURORA SSA 145**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
614 - HAMPSHIRE SBA 16**

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

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

**Final Settlement Sheet**

**Kane County**

**618 - KC SSA SW 34**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
619 - SOUTH ELGIN TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$403,858.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$403,858.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$403,858.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$403,858.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$403,858.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$403,858.26</b>

**Interest Distribution**

	County Interest	\$4.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$9,243.38
06/17/2020	\$50,251.02
07/15/2020	\$63,035.69
08/12/2020	\$7,916.49
09/09/2020	\$46,772.28
09/30/2020	\$34,460.78
02/11/2021	\$192,178.62
<b>Totals: 7 Distributions</b>	<b>\$403,858.26</b>
Interest Distribution Date	Amount
11/25/2020	\$4.98
<b>Totals: 1 Distributions</b>	<b>\$4.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$403,863.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403,858.26	\$211,679.64	\$192,178.62	\$0.00	\$4.98	\$0.00
<b>Totals</b>	<b>\$403,858.26</b>	<b>\$211,679.64</b>	<b>\$192,178.62</b>	<b>\$0.00</b>	<b>\$4.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
620 - AURORA SSA 129**

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

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

**Final Settlement Sheet**  
**Kane County**  
**621 - CARPENTERSVILLE SSA 29**

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

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

**Final Settlement Sheet  
Kane County  
622 - HAMPSHIRE SSA 20**

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

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

**Final Settlement Sheet  
Kane County  
623 - HAMPSHIRE SSA 22**

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

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



**Final Settlement Sheet  
Kane County  
624 - HAMPSHIRE SSA 21**

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

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

**Final Settlement Sheet  
Kane County  
625 - PINGREE GRV SBA 9**

**Current Year Taxes Due**

	Original Amount Due	\$45,732.80	
+	Supplements	\$404.00	
-	Cancellations	\$404.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,732.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,732.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,732.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,732.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,732.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,908.80
06/17/2020	\$19,392.00
07/15/2020	\$727.20
08/12/2020	\$404.00
09/09/2020	\$21,331.20
09/30/2020	\$484.80
10/28/2020	\$80.80
11/23/2020	\$80.80
02/11/2021	\$323.20
<b>Totals: 9 Distributions</b>	<b>\$45,732.80</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$45,732.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$45,732.80	\$45,409.60	\$323.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,732.80</b>	<b>\$45,409.60</b>	<b>\$323.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**626 - PINGREE GRV SSA 10**

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

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

**Final Settlement Sheet  
Kane County  
627 - ST CHARLES SSA 67**

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

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

**Final Settlement Sheet  
Kane County  
628 - ST CHARLES SSA 70**

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

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

**Final Settlement Sheet  
Kane County  
629 - ST CHARLES SSA 69**

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

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

**Final Settlement Sheet  
Kane County  
630 - ST CHARLES SSA 68**

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

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

**Final Settlement Sheet**

**Kane County**

**631 - BURLINGTON DRAINAGE #1**

**Current Year Taxes Due**

	Original Amount Due	\$4,451.66	
+	Supplements	\$180.04	
-	Cancellations	\$180.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,451.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,451.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,451.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,451.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,451.66</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$425.56
06/17/2020	\$1,719.43
07/15/2020	\$738.78
08/12/2020	\$194.40
09/09/2020	\$837.37
09/30/2020	\$486.62
10/28/2020	\$27.00
11/23/2020	\$22.50
<b>Totals: 8 Distributions</b>	<b>\$4,451.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,451.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,451.66	\$4,451.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,451.66</b>	<b>\$4,451.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
632 - GILBERTS SSA 22**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
633 - AURORA SSA 143**

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

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

**Final Settlement Sheet  
Kane County  
634 - GILBERTS SBA 20**

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

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

**Final Settlement Sheet  
Kane County  
635 - AURORA SSA 148**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
636 - BATAVIA SSA 46**

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

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

**Final Settlement Sheet  
Kane County  
637 - BATAVIA SSA 47**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
638 - BATAVIA SSA 48**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
640 - BATAVIA SSA 52**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
641 - BATAVIA SSA 53**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
642 - AURORA SSA 146**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**643 - AURORA SSA 136A**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
644 - AURORA SSA 136B**

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

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

**Final Settlement Sheet**  
**Kane County**  
**645 - AURORA SSA 136C**

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

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

**Final Settlement Sheet  
Kane County  
646 - AURORA SSA 136D**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**647 - PINGREE GRV SBA 18**

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

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

**Final Settlement Sheet**  
**Kane County**  
**648 - EAST DUNDEE TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$316,108.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$316,108.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$316,108.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$316,108.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$316,108.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$316,108.30</b>

**Interest Distribution**

	County Interest	\$7.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2020	\$158,054.15
09/09/2020	\$108,304.44
09/30/2020	\$49,749.71
<b>Totals: 3 Distributions</b>	<b>\$316,108.30</b>
Interest Distribution Date	Amount
11/25/2020	\$7.44
<b>Totals: 1 Distributions</b>	<b>\$7.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$316,115.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,108.30	\$316,108.30	\$0.00	\$0.00	\$7.44	\$0.00
<b>Totals</b>	<b>\$316,108.30</b>	<b>\$316,108.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.44</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**649 - SUGAR GROVE SSA 14**

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

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

**Final Settlement Sheet  
Kane County  
650 - AURORA SSA 100F**

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

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

**Final Settlement Sheet  
Kane County  
651 - AURORA SSA 128**

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

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

**Final Settlement Sheet  
Kane County  
652 - AURORA SSA 139**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
653 - AURORA SSA 149**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
654 - AURORA SSA 151**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**655 - MONTGOMERY SSA 34**

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

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

**Final Settlement Sheet  
Kane County  
656 - HAMPSHIRE SSA 23**

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

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

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

  

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
<b>\$0.00</b>	



**Final Settlement Sheet**

**Kane County**

**657 - GILBERTS TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$189,438.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$189,438.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$189,438.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$189,438.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$189,438.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$189,438.90</b>

**Interest Distribution**

	County Interest	\$4.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$12,868.35
06/17/2020	\$60,485.48
07/15/2020	\$25,007.48
08/12/2020	\$4,555.48
09/09/2020	\$57,075.41
09/30/2020	\$19,835.12
10/28/2020	\$7,916.97
11/23/2020	\$313.47
01/20/2021	\$1,000.37
02/11/2021	\$380.77
<b>Totals: 10 Distributions</b>	<b>\$189,438.90</b>
Interest Distribution Date	Amount
11/25/2020	\$4.43
<b>Totals: 1 Distributions</b>	<b>\$4.43</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$189,443.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,438.90	\$189,058.13	\$380.77	\$0.00	\$4.43	\$0.00
<b>Totals</b>	<b>\$189,438.90</b>	<b>\$189,058.13</b>	<b>\$380.77</b>	<b>\$0.00</b>	<b>\$4.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**658 - CAMPTON HILLS SBA 1 Ended 2018**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**659 - MONTGOMERY SSA 35**

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

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

**Final Settlement Sheet**

**Kane County**

**660 - ELGIN SSA 19**

**Current Year Taxes Due**

	Original Amount Due	\$57,068.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$57,068.02**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$57,068.02**

**Current Year Taxes Paid**

+	Real Estate	\$57,068.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$57,068.02**

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

**Total \$57,068.02**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,120.94
06/17/2020	\$19,878.98
07/15/2020	\$6,539.38
08/12/2020	\$3,265.62
09/09/2020	\$17,243.89
09/30/2020	\$6,569.53
10/28/2020	\$1,449.68

**Totals: 7 Distributions \$57,068.02**

**Grand Totals: 7 Distributions \$57,068.02**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,068.02	\$57,068.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,068.02</b>	<b>\$57,068.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**661 - ELGIN SSA 20**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**662 - PINGREE GRV SSA 16**

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

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

**Final Settlement Sheet**  
**Kane County**  
**663 - PINGREE GRV SSA 19**

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

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

**Final Settlement Sheet**  
**Kane County**  
**664 - PINGREE GRV SSA 20**

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

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



**Final Settlement Sheet  
Kane County  
667 - LILY LAKE SBA 5**

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

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

**Final Settlement Sheet  
Kane County  
668 - LILY LAKE SBA 6**

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

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

**Final Settlement Sheet**

**Kane County**

**669 - GRAND PRAIRIE SANITARY DISTRICT**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**670 - PINGREE GRV SSA 17**

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

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

**Final Settlement Sheet**  
**Kane County**  
**671 - PINGREE GROVE SSA 5**

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

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

**Final Settlement Sheet  
Kane County  
672 - AURORA SSA 154**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**673 - CARPENTERSVILLE SSA 26**

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

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

**Final Settlement Sheet**

**Kane County**

**674 - BARTLETT TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$584,740.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$584,740.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$584,740.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$584,740.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$584,740.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$584,740.10</b>

**Interest Distribution**

	County Interest	\$13.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$285,603.23
07/15/2020	\$6,766.82
09/09/2020	\$201,263.67
09/30/2020	\$84,339.56
10/28/2020	\$6,766.82
<b>Totals: 5 Distributions</b>	<b>\$584,740.10</b>
Interest Distribution Date	Amount
11/25/2020	\$13.76
<b>Totals: 1 Distributions</b>	<b>\$13.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$584,753.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$584,740.10	\$584,740.10	\$0.00	\$0.00	\$13.76	\$0.00
<b>Totals</b>	<b>\$584,740.10</b>	<b>\$584,740.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.76</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**675 - CARPENTERSVILLE SSA 30**

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

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

**Final Settlement Sheet**  
**Kane County**  
**676 - PINGREE GRV TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,317.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,317.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,317.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,317.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,317.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$63,317.14</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2020	\$19,805.68
07/15/2020	\$13,617.55
08/12/2020	\$13,617.55
09/09/2020	\$16,276.36
<b>Totals: 4 Distributions</b>	<b>\$63,317.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,317.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$63,317.14	\$63,317.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,317.14</b>	<b>\$63,317.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**677 - ELGIN SSA 24**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**678 - ELGIN SSA 25**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
679 - SUGAR GROVE SSA 15**

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

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

<b>Miscellaneous Adjustment Detail</b>				
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
680 - AURORA SBA 141**

**Current Year Taxes Due**

	Original Amount Due	\$4,400.64	
+	Supplements	\$171.90	
-	Cancellations	\$171.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,400.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,400.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,400.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,400.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,400.64</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$378.18
06/17/2020	\$1,512.72
07/15/2020	\$515.70
09/09/2020	\$1,650.24
09/30/2020	\$309.42
10/28/2020	\$34.38
<b>Totals: 6 Distributions</b>	<b>\$4,400.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,400.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,400.64	\$4,400.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,400.64</b>	<b>\$4,400.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**681 - AU TWP MOSQUITO ABATEMENT**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**682 - CRANE RD ESTATES SBA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,330.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,330.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,330.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,330.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,330.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,330.36</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$5,063.64
06/17/2020	\$21,098.50
07/15/2020	\$16,878.80
08/12/2020	\$843.94
09/09/2020	\$27,850.02
09/30/2020	\$5,907.58
10/28/2020	\$843.94
01/20/2021	\$843.94
<b>Totals: 8 Distributions</b>	<b>\$79,330.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$79,330.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$79,330.36	\$79,330.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,330.36</b>	<b>\$79,330.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
683 - AURORA SSA 156**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**684 - MONTGOMERY SSA 36**

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

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

**Final Settlement Sheet**

**Kane County**

**685 - GILBERTS SSA 23**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**686 - BIG ROCK DRAINAGE DISTRICT #1**

**Current Year Taxes Due**

	Original Amount Due	\$10,265.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,265.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$10,265.00**

**Current Year Taxes Paid**

+	Real Estate	\$10,247.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$10,247.00**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$18.00

**Total \$10,265.00**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,520.00
06/17/2020	\$3,759.50
07/15/2020	\$1,140.00
08/12/2020	\$50.00
09/09/2020	\$2,548.50
09/30/2020	\$1,108.50
10/28/2020	\$95.50
02/11/2021	\$25.00

**Totals: 8 Distributions \$10,247.00**

**Grand Totals: 8 Distributions \$10,247.00**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,247.00	\$10,222.00	\$25.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,247.00</b>	<b>\$10,222.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
687 - AURORA SSA 172**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**688 - KC SBA SW 37**

**Current Year Taxes Due**

	Original Amount Due	\$487.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$487.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$487.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$487.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$487.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$487.30</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$13.40
06/17/2020	\$176.16
07/15/2020	\$54.09
08/12/2020	\$26.80
09/09/2020	\$148.87
09/30/2020	\$27.29
10/28/2020	\$40.69
<b>Totals: 7 Distributions</b>	<b>\$487.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$487.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$487.30	\$487.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$487.30</b>	<b>\$487.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**689 - KC SBA SW 38**

**Current Year Taxes Due**

	Original Amount Due	\$1,950.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,950.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,950.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,950.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,950.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,950.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$975.00
07/15/2020	\$487.50
09/09/2020	\$487.50
<b>Totals: 3 Distributions</b>	<b>\$1,950.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,950.00</b>

**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
<b>Totals</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**690 - KC SBA SW 39**

**Current Year Taxes Due**

	Original Amount Due	\$2,348.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,348.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,348.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,348.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,348.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,348.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$1,174.10
09/09/2020	\$1,174.10
<b>Totals: 2 Distributions</b>	<b>\$2,348.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,348.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,348.20	\$2,348.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,348.20</b>	<b>\$2,348.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**691 - KC SSA SW 35**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

	Original Amount Due	\$32,928.34	
+	Supplements	\$127.48	
-	Cancellations	\$127.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,928.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,928.34</b>	

Current Year Taxes Paid

	Real Estate	\$32,928.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,928.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,928.34</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$2,409.72
06/17/2020	\$11,617.47
07/15/2020	\$4,451.74
08/12/2020	\$1,749.70
09/09/2020	\$10,495.89
09/30/2020	\$1,998.78
10/28/2020	\$90.04
11/23/2020	\$25.00
12/23/2020	\$10.00
01/20/2021	\$15.00
02/11/2021	\$65.00
<b>Totals: 11 Distributions</b>	<b>\$32,928.34</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$32,928.34</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,928.34	\$32,863.34	\$65.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,928.34</b>	<b>\$32,863.34</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
693 - AURORA SSA 159**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
694 - AURORA SSA 160**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**695 - SUGAR GROVE DRAINAGE # 1**

**Current Year Taxes Due**

	Original Amount Due	\$32,242.84	
+	Supplements	\$90.00	
-	Cancellations	\$90.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.94	
	<b>Adjusted Amount Due</b>	<b>\$32,298.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,298.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,176.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,232.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$66.44
	<b>Total</b>	<b>\$32,298.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,034.72
06/17/2020	\$17,905.37
07/15/2020	\$3,121.24
08/12/2020	\$422.19
09/09/2020	\$7,493.62
09/30/2020	\$1,935.99
10/28/2020	\$99.81
11/23/2020	\$63.44
12/23/2020	\$33.80
02/11/2021	\$122.16
<b>Totals: 10 Distributions</b>	<b>\$32,232.34</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$32,232.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,232.34	\$32,110.18	\$122.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,232.34</b>	<b>\$32,110.18</b>	<b>\$122.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$55.94	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$55.94</b>	

**Final Settlement Sheet**

**Kane County**

**696 - CAMPTON HILLS SBA 3 Ended 2018**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**697 - VIRGIL DRAINAGE #3**

**Current Year Taxes Due**

	Original Amount Due	\$19,407.52	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,407.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,407.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,407.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,407.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,407.52</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,446.00
06/17/2020	\$6,853.00
07/15/2020	\$2,932.76
08/12/2020	\$248.75
09/09/2020	\$5,842.01
09/30/2020	\$1,897.50
10/28/2020	\$90.00
11/23/2020	\$40.00
12/23/2020	\$10.00
02/11/2021	\$47.50
<b>Totals: 10 Distributions</b>	<b>\$19,407.52</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$19,407.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,407.52	\$19,360.02	\$47.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,407.52</b>	<b>\$19,360.02</b>	<b>\$47.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
698 - WEST DUNDEE SSA 6**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,229.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,229.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$108,229.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$108,229.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$108,229.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$108,229.08</b>

**Interest Distribution**

County Interest	\$2.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2020	\$54,114.53
09/09/2020	\$54,114.55
<b>Totals: 2 Distributions</b>	<b>\$108,229.08</b>
Interest Distribution Date	Amount
11/25/2020	\$2.55
<b>Totals: 1 Distributions</b>	<b>\$2.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$108,231.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$108,229.08	\$108,229.08	\$0.00	\$0.00	\$2.55	\$0.00
<b>Totals</b>	<b>\$108,229.08</b>	<b>\$108,229.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.55</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**699 - RICHARDSON SUBDIVISION SSA**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
700 - GENEVA SSA 25**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**701 - SUGAR GROVE SSA 16**

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

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

**Final Settlement Sheet**

**Kane County**

**702 - KC SBA SW 41**

**Current Year Taxes Due**

	Original Amount Due	\$9,751.32	
+	Supplements	\$91.68	
-	Cancellations	\$91.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,751.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,751.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,751.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,751.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,751.32</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$740.10
06/17/2020	\$3,680.50
07/15/2020	\$920.12
08/12/2020	\$137.52
09/09/2020	\$3,814.68
09/30/2020	\$458.40
<b>Totals: 6 Distributions</b>	<b>\$9,751.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,751.32</b>

**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
<b>Totals</b>	<b>\$9,751.32</b>	<b>\$9,751.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**703 - KC SBA SW 40**

**Current Year Taxes Due**

	Original Amount Due	\$2,540.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,540.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,540.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,540.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,540.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,540.66</b>

**Interest Distribution**

	County Interest	\$0.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$133.89
06/17/2020	\$731.12
07/15/2020	\$432.81
08/12/2020	\$215.73
09/09/2020	\$570.10
09/30/2020	\$297.48
10/28/2020	\$43.16
11/23/2020	\$88.57
02/11/2021	\$27.80
<b>Totals: 9 Distributions</b>	<b>\$2,540.66</b>
Interest Distribution Date	Amount
11/25/2020	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$2,540.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,540.66	\$2,512.86	\$27.80	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$2,540.66</b>	<b>\$2,512.86</b>	<b>\$27.80</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
704 - AURORA SSA 162**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**705 - KC SBA SW 43**

**Current Year Taxes Due**

	Original Amount Due	\$5,009.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,009.12**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$5,009.12**

**Current Year Taxes Paid**

	Real Estate	\$5,009.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,009.12**

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

**Total \$5,009.12**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$259.09
06/17/2020	\$1,511.01
07/15/2020	\$879.29
08/12/2020	\$42.87
09/09/2020	\$2,221.26
09/30/2020	\$95.60
<b>Totals: 6 Distributions</b>	<b>\$5,009.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,009.12</b>

**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
<b>Totals</b>	<b>\$5,009.12</b>	<b>\$5,009.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**706 - KC SBA SW 44**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**707 - KC SBA SW 42**

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

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

**Final Settlement Sheet  
Kane County  
708 - GENEVA SSA 27**

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

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

**Final Settlement Sheet  
Kane County  
709 - GENEVA SSA 26**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,814.97
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,814.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,814.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,814.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,814.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,814.97</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2020	\$407.32
06/17/2020	\$2,501.26
07/15/2020	\$1,198.60
08/12/2020	\$131.25
09/09/2020	\$2,920.57
09/30/2020	\$649.99
<b>Totals: 6 Distributions</b>	<b>\$7,808.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,808.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,814.97	\$7,808.99	\$0.00	\$0.00	\$0.00	\$5.98
<b>Totals</b>	<b>\$7,814.97</b>	<b>\$7,808.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.98</b>

**Final Settlement Sheet  
Kane County  
710 - BIG ROCK SBA 1**

**Current Year Taxes Due**

	Original Amount Due	\$107,759.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$107,759.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,759.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$107,759.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,759.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$107,759.00</b>

**Interest Distribution**

	County Interest	\$2.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$5,225.00
06/17/2020	\$38,533.00
07/15/2020	\$14,693.00
08/12/2020	\$3,265.50
09/09/2020	\$31,510.50
09/30/2020	\$9,632.50
10/28/2020	\$3,920.00
11/23/2020	\$326.50
02/11/2021	\$653.00
<b>Totals: 9 Distributions</b>	<b>\$107,759.00</b>
Interest Distribution Date	Amount
11/25/2020	\$2.52
<b>Totals: 1 Distributions</b>	<b>\$2.52</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$107,761.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$107,759.00	\$107,106.00	\$653.00	\$0.00	\$2.52	\$0.00
<b>Totals</b>	<b>\$107,759.00</b>	<b>\$107,106.00</b>	<b>\$653.00</b>	<b>\$0.00</b>	<b>\$2.52</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
711 - AURORA SSA 144**

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

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

**Final Settlement Sheet**

**Kane County**

**713 - ELGIN RIVERS EDGE REDEVELOPMENT ZONE**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**714 - NORTH AURORA SSA 39**

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

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

**Final Settlement Sheet**  
**Kane County**  
**715 - NORTH AURORA SSA 40**

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

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



**Final Settlement Sheet  
Kane County  
716 - GENEVA SSA 28**

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

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

**Final Settlement Sheet**  
**Kane County**  
**717 - VIRGIL DRAINAGE # 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,826.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,826.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,826.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,826.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,826.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,826.08</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$1,162.14
06/17/2020	\$5,481.00
07/15/2020	\$1,476.25
08/12/2020	\$498.57
09/09/2020	\$3,521.87
09/30/2020	\$1,285.00
10/28/2020	\$291.25
02/11/2021	\$110.00
<b>Totals: 8 Distributions</b>	<b>\$13,826.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,826.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$13,826.08	\$13,716.08	\$110.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,826.08</b>	<b>\$13,716.08</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
718 - GENEVA SSA 30**

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

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

**Final Settlement Sheet  
Kane County  
719 - GENEVA SSA 29**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**720 - KC SBA SW 45**

**Current Year Taxes Due**

	Original Amount Due	\$3,350.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$3,350.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$3,350.00**

**Current Year Taxes Paid**

	Real Estate	\$3,350.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$3,350.00**

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

**Total \$3,350.00**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$35.00
06/17/2020	\$1,370.00
07/15/2020	\$375.00
08/12/2020	\$35.00
09/09/2020	\$1,265.00
09/30/2020	\$200.00
10/28/2020	\$70.00

**Totals: 7 Distributions \$3,350.00**

**Grand Totals: 7 Distributions \$3,350.00**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,350.00</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 721 - KC SBA SW 47

#### Current Year Taxes Due

	Original Amount Due	\$4,104.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.92	
	<b>Adjusted Amount Due</b>	<b>\$4,150.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,150.70</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,072.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,118.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$32.06
	<b>Total</b>	<b>\$4,150.70</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$220.11
06/17/2020	\$1,148.49
07/15/2020	\$1,147.09
08/12/2020	\$11.45
09/09/2020	\$977.21
09/30/2020	\$313.31
10/28/2020	\$172.71
11/23/2020	\$58.09
02/11/2021	\$70.18
<b>Totals: 9 Distributions</b>	<b>\$4,118.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,118.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,118.64	\$4,048.46	\$70.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,118.64</b>	<b>\$4,048.46</b>	<b>\$70.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$45.92	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$45.92</b>	

**Final Settlement Sheet  
Kane County  
722 - AURORA SSA 163**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**723 - WEST DUNDEE SSA 7**

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

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



**Final Settlement Sheet**  
**Kane County**  
**724 - WEST DUNDEE SSA 8**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**725 - SUGAR GROVE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$411,231.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$411,231.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$411,231.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$411,231.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$411,231.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$411,231.68</b>

**Interest Distribution**

	County Interest	\$9.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$697.00
06/17/2020	\$149,556.43
07/15/2020	\$65,927.21
09/09/2020	\$158,655.69
09/30/2020	\$35,816.79
12/23/2020	\$578.56
<b>Totals: 6 Distributions</b>	<b>\$411,231.68</b>
Interest Distribution Date	Amount
11/25/2020	\$9.66
<b>Totals: 1 Distributions</b>	<b>\$9.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$411,241.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,231.68	\$411,231.68	\$0.00	\$0.00	\$9.66	\$0.00
<b>Totals</b>	<b>\$411,231.68</b>	<b>\$411,231.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**726 - MAPLE PARK TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$211,440.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,084.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$210,356.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$210,356.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$210,356.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$210,356.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$210,356.74</b>

**Interest Distribution**

	County Interest	\$4.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$10,326.75
06/17/2020	\$85,017.25
07/15/2020	\$14,721.68
08/12/2020	\$4,954.87
09/09/2020	\$84,442.42
09/30/2020	\$8,169.56
10/28/2020	\$480.01
11/23/2020	\$1,176.06
02/11/2021	\$1,068.14
<b>Totals: 9 Distributions</b>	<b>\$210,356.74</b>
Interest Distribution Date	Amount
11/25/2020	\$4.92
<b>Totals: 1 Distributions</b>	<b>\$4.92</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$210,361.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,356.74	\$209,288.60	\$1,068.14	\$0.00	\$4.92	\$0.00
<b>Totals</b>	<b>\$210,356.74</b>	<b>\$209,288.60</b>	<b>\$1,068.14</b>	<b>\$0.00</b>	<b>\$4.92</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**728 - CARPENTERSVILLE TIF 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$883,352.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$883,352.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$883,352.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$883,352.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$883,352.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$883,352.62</b>

**Interest Distribution**

County Interest	\$20.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$314,079.58
07/15/2020	\$262,164.62
09/09/2020	\$46,475.18
09/30/2020	\$260,633.24
<b>Totals: 4 Distributions</b>	<b>\$883,352.62</b>
Interest Distribution Date	Amount
11/25/2020	\$20.79
<b>Totals: 1 Distributions</b>	<b>\$20.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$883,373.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$883,352.62	\$883,352.62	\$0.00	\$0.00	\$20.79	\$0.00
<b>Totals</b>	<b>\$883,352.62</b>	<b>\$883,352.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**729 - KC SBA SW 48**

**Current Year Taxes Due**

	Original Amount Due	\$2,880.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,880.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,880.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,880.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,880.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,880.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$111.70
06/17/2020	\$1,328.40
07/15/2020	\$167.55
08/12/2020	\$155.55
09/09/2020	\$893.60
09/30/2020	\$55.85
12/23/2020	\$167.55
<b>Totals: 7 Distributions</b>	<b>\$2,880.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,880.20</b>

**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
<b>Totals</b>	<b>\$2,880.20</b>	<b>\$2,880.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**730 - AURORA SBA 164 ENDED 2017**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**731 - OTTER CREEK BOND DISTRICT DISSOLVED**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
732 - EAST DUNDEE TIF 6**

**Current Year Taxes Due**

	Original Amount Due	\$76,008.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,008.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,008.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,008.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,008.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,008.34</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$173.41
06/17/2020	\$76.73
07/15/2020	\$37,754.03
09/09/2020	\$13,331.51
09/30/2020	\$24,672.66
<b>Totals: 5 Distributions</b>	<b>\$76,008.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$76,008.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,008.34	\$76,008.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,008.34</b>	<b>\$76,008.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**733 - EAST DUNDEE TIF 5**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,813.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,813.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,813.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,813.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,813.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,813.02</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$3,406.51
09/09/2020	\$3,406.51
<b>Totals: 2 Distributions</b>	<b>\$6,813.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,813.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,813.02	\$6,813.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,813.02</b>	<b>\$6,813.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
734 - AURORA SSA 165**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**735 - KC SBA SW 49**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
736 - AURORA SSA 166**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
737 - AURORA SSA 167**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**738 - SUGAR GROVE SBA 17**

**Current Year Taxes Due**

	Original Amount Due	\$75,218.80	
+	Supplements	\$317.35	
-	Cancellations	\$317.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$75,218.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,218.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$75,218.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,218.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,218.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,872.75
06/17/2020	\$29,586.40
07/15/2020	\$6,239.20
08/12/2020	\$1,559.80
09/09/2020	\$30,374.60
09/30/2020	\$3,436.95
10/28/2020	\$711.45
02/11/2021	\$437.65
<b>Totals: 8 Distributions</b>	<b>\$75,218.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$75,218.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,218.80	\$74,781.15	\$437.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,218.80</b>	<b>\$74,781.15</b>	<b>\$437.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
739 - AURORA SSA 168A**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
740 - AURORA SSA 168B**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
741 - ST CHARLES TIF 6**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,102.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,102.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,102.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,102.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,102.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,102.24</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2020	\$6,498.35
09/09/2020	\$657.65
09/30/2020	\$5,840.70
11/23/2020	\$2,105.54
<b>Totals: 4 Distributions</b>	<b>\$15,102.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,102.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,102.24	\$15,102.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,102.24</b>	<b>\$15,102.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**742 - EAST DUNDEE TIF 7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,701.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,701.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$70,701.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$70,701.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,701.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$70,701.86</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2020	\$27,570.50
07/15/2020	\$7,780.43
09/09/2020	\$27,570.50
09/30/2020	\$7,780.43
<b>Totals: 4 Distributions</b>	<b>\$70,701.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,701.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$70,701.86	\$70,701.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,701.86</b>	<b>\$70,701.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
743 - AURORA SSA 170**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
744 - AURORA SSA 171**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
745 - BATAVIA SSA 57**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
746 - AURORA SSA 174**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
747 - AURORA SSA 175**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**748 - MONTGOMERY SSA 37**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**749 - KC SBA SW 36**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**750 - ELBURN SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$54,765.49	
+	Supplements	\$0.00	
-	Cancellations	\$583.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,181.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,181.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,181.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,181.57</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,181.57</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$2,558.51
06/17/2020	\$18,087.50
07/15/2020	\$7,271.78
08/12/2020	\$2,051.59
09/09/2020	\$20,107.35
09/30/2020	\$4,104.84
<b>Totals: 6 Distributions</b>	<b>\$54,181.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,181.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,181.57	\$54,181.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,181.57</b>	<b>\$54,181.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**751 - ELGIN TIF 5**

**Current Year Taxes Due**

	Original Amount Due	\$16,445.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$16,445.94**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$16,445.94**

**Current Year Taxes Paid**

	Real Estate	\$16,445.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$16,445.94**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$16,445.94**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$664.90
06/17/2020	\$6,264.42
07/15/2020	\$1,266.28
08/12/2020	\$698.20
09/09/2020	\$6,505.11
09/30/2020	\$606.61
10/28/2020	\$203.56
11/23/2020	\$236.86

**Totals: 8 Distributions \$16,445.94**

**Grand Totals: 8 Distributions \$16,445.94**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,445.94	\$16,445.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,445.94</b>	<b>\$16,445.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 752 - GILBERTS TIF 2

#### Current Year Taxes Due

	Original Amount Due	\$941,596.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$450.26	
	<b>Adjusted Amount Due</b>	<b>\$942,047.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$942,047.22</b>	

#### Current Year Taxes Paid

	Real Estate	\$941,596.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$450.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$942,047.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$942,047.22</b>

#### Interest Distribution

	County Interest	\$22.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$268,571.84
06/17/2020	\$201,994.20
07/15/2020	\$232.44
09/09/2020	\$452,172.53
09/30/2020	\$18,393.51
10/28/2020	\$232.44
11/23/2020	\$450.26
<b>Totals: 7 Distributions</b>	<b>\$942,047.22</b>
Interest Distribution Date	Amount
11/25/2020	\$22.17
<b>Totals: 1 Distributions</b>	<b>\$22.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$942,069.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$942,047.22	\$942,047.22	\$0.00	\$0.00	\$22.17	\$0.00
<b>Totals</b>	<b>\$942,047.22</b>	<b>\$942,047.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$450.26	KC TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$450.26</b>	

**Final Settlement Sheet**  
**Kane County**  
**753 - MONTGOMERY TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,194,287.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,194,287.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,194,287.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,194,287.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,194,287.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,194,287.62</b>

**Interest Distribution**

	County Interest	\$27.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$439,648.93
07/15/2020	\$186,059.24
09/09/2020	\$522,928.03
09/30/2020	\$7,418.67
10/28/2020	\$26,615.57
02/11/2021	\$11,617.18
<b>Totals: 6 Distributions</b>	<b>\$1,194,287.62</b>
Interest Distribution Date	Amount
11/25/2020	\$27.83
<b>Totals: 1 Distributions</b>	<b>\$27.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,194,315.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,194,287.62	\$1,182,670.44	\$11,617.18	\$0.00	\$27.83	\$0.00
<b>Totals</b>	<b>\$1,194,287.62</b>	<b>\$1,182,670.44</b>	<b>\$11,617.18</b>	<b>\$0.00</b>	<b>\$27.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**754 - GILBERTS SBA 24**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**755 - KC SBA SW 50**

**Current Year Taxes Due**

	Original Amount Due	\$1,214.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$1,214.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,214.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,214.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$1,214.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,214.40</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$506.04
07/15/2020	\$101.16
09/09/2020	\$539.76
09/30/2020	\$67.44
<b>Totals: 4 Distributions</b>	<b>\$1,214.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,214.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,214.40	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,214.40</b>	<b>\$1,214.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
756 - AURORA SSA 173**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
757 - AURORA SSA 176**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
758 - AURORA SSA 177**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
759 - AURORA SSA 178**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
760 - AURORA SSA 179**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
761 - BATAVIA SSA 58**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
762 - ST CHARLES TIF 7**

**Current Year Taxes Due**

	Original Amount Due	\$776,225.78	
+	Supplements	\$0.00	
-	Cancellations	\$471.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$775,754.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$775,754.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$775,754.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$775,754.62</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$775,754.62</b>

**Interest Distribution**

	County Interest	\$18.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$20,848.40
06/17/2020	\$159,255.09
07/15/2020	\$239,431.30
08/12/2020	\$22,694.69
09/09/2020	\$206,173.34
09/30/2020	\$79,719.97
10/28/2020	\$20,335.91
11/23/2020	\$27,295.92
<b>Totals: 8 Distributions</b>	<b>\$775,754.62</b>
Interest Distribution Date	Amount
11/25/2020	\$18.25
<b>Totals: 1 Distributions</b>	<b>\$18.25</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$775,772.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$775,754.62	\$775,754.62	\$0.00	\$0.00	\$18.25	\$0.00
<b>Totals</b>	<b>\$775,754.62</b>	<b>\$775,754.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**763 - SUGAR GROVE SSA 18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**764 - SUGAR GROVE SSA 19**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
765 - SUGAR GROVE TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$125,170.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$125,170.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$125,170.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$125,170.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,170.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$125,170.36</b>

**Interest Distribution**

	County Interest	\$2.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$61,520.78
07/15/2020	\$2,235.30
09/09/2020	\$57,671.62
09/30/2020	\$2,235.30
02/11/2021	\$1,507.36
<b>Totals: 5 Distributions</b>	<b>\$125,170.36</b>
Interest Distribution Date	Amount
11/25/2020	\$2.91
<b>Totals: 1 Distributions</b>	<b>\$2.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$125,173.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,170.36	\$123,663.00	\$1,507.36	\$0.00	\$2.91	\$0.00
<b>Totals</b>	<b>\$125,170.36</b>	<b>\$123,663.00</b>	<b>\$1,507.36</b>	<b>\$0.00</b>	<b>\$2.91</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
766 - AURORA SSA 181**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
767 - AURORA SSA 182**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
768 - AURORA SSA 185**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
769 - AURORA SSA 186**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
770 - AURORA SSA 184**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**773 - CARPENTERSVILLE SSA 31**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**774 - GENEVA SSA 32**

**Current Year Taxes Due**

	Original Amount Due	\$3,182.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,182.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,182.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,182.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,182.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,182.02</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$180.89
06/17/2020	\$1,140.98
07/15/2020	\$330.21
08/12/2020	\$92.21
09/09/2020	\$1,179.15
09/30/2020	\$231.07
10/28/2020	\$27.51
<b>Totals: 7 Distributions</b>	<b>\$3,182.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,182.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,182.02	\$3,182.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,182.02</b>	<b>\$3,182.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**775 - BATAVIA TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$59,002.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$59,002.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,002.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,002.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,002.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,002.86</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,117.81
06/17/2020	\$17,599.67
07/15/2020	\$10,630.42
08/12/2020	\$679.63
09/09/2020	\$21,000.86
09/30/2020	\$7,512.26
10/28/2020	\$193.31
11/23/2020	\$103.22
02/11/2021	\$165.68
<b>Totals: 9 Distributions</b>	<b>\$59,002.86</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$59,002.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,002.86	\$58,837.18	\$165.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,002.86</b>	<b>\$58,837.18</b>	<b>\$165.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**776 - CARPENTERSVILLE TIF 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**777 - CARPENTERSVILLE TIF 5**

**Current Year Taxes Due**

	Original Amount Due	\$407,976.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$407,976.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$407,976.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$405,572.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$405,572.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,404.18
	<b>Total</b>	<b>\$407,976.98</b>

**Interest Distribution**

	County Interest	\$9.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$80,073.60
07/15/2020	\$119,764.46
08/12/2020	\$7,323.20
09/09/2020	\$173,584.98
09/30/2020	\$15,365.70
10/28/2020	\$473.27
11/23/2020	\$4,533.84
<b>Totals: 7 Distributions</b>	<b>\$401,119.05</b>
Interest Distribution Date	Amount
11/25/2020	\$9.54
<b>Totals: 1 Distributions</b>	<b>\$9.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$401,128.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$405,572.80	\$396,818.75	\$0.00	\$0.00	\$9.54	\$8,754.05
<b>Totals</b>	<b>\$405,572.80</b>	<b>\$396,818.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.54</b>	<b>\$8,754.05</b>

**Final Settlement Sheet  
Kane County  
778 - AURORA SSA 180**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
779 - AURORA SSA 183**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
780 - BARTLETT SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**781 - SUGAR GROVE SSA 21**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**782 - GENEVA TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$108,590.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$108,590.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,590.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$108,590.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,590.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,590.46</b>

**Interest Distribution**

	County Interest	\$2.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$11,189.61
07/15/2020	\$41,213.47
08/12/2020	\$2,452.76
09/09/2020	\$38,094.60
09/30/2020	\$5,256.47
10/28/2020	\$7,869.21
12/23/2020	\$1,779.78
02/11/2021	\$734.56
<b>Totals: 8 Distributions</b>	<b>\$108,590.46</b>
Interest Distribution Date	Amount
11/25/2020	\$2.50
<b>Totals: 1 Distributions</b>	<b>\$2.50</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$108,592.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$108,590.46	\$107,855.90	\$734.56	\$0.00	\$2.50	\$0.00
<b>Totals</b>	<b>\$108,590.46</b>	<b>\$107,855.90</b>	<b>\$734.56</b>	<b>\$0.00</b>	<b>\$2.50</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**783 - SUGAR GROVE SSA 20**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**784 - MONTGOMERY SSA 38**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**785 - MONTGOMERY SSA 40**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**786 - WEST DUNDEE SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$35,550.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,550.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,550.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,550.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,550.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,550.58</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$1,057.15
06/17/2020	\$10,686.14
07/15/2020	\$7,032.97
08/12/2020	\$2,298.14
09/09/2020	\$10,840.38
09/30/2020	\$2,417.33
10/28/2020	\$393.96
11/23/2020	\$171.68
12/23/2020	\$652.83
<b>Totals: 9 Distributions</b>	<b>\$35,550.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$35,550.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,550.58	\$35,550.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,550.58</b>	<b>\$35,550.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
787 - BATAVIA SSA 60**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**789 - WEST DUNDEE TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
790 - BATAVIA SSA 61**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
791 - AURORA SSA 189**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
792 - AURORA SSA 190**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**793 - BATAVIA TIF 5**

**Current Year Taxes Due**

	Original Amount Due	\$846.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$846.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$846.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$846.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$846.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$846.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2020	\$846.36
<b>Totals: 1 Distributions</b>	<b>\$846.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$846.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$846.36	\$846.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$846.36</b>	<b>\$846.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
794 - EAST DUNDEE TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$348,991.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.66	
	<b>Adjusted Amount Due</b>	<b>\$348,991.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$348,991.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$348,991.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$348,991.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$348,991.84</b>

**Interest Distribution**

	County Interest	\$6.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.39</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/20/2020	\$8,497.66
06/17/2020	\$67,239.91
07/15/2020	\$53,501.95
08/12/2020	\$6,707.69
09/09/2020	\$107,648.49
09/30/2020	\$25,933.98
10/28/2020	\$2,068.13
12/23/2020	\$0.66
01/20/2021	\$867.92
02/11/2021	\$76,525.45
<b>Totals: 10 Distributions</b>	<b>\$348,991.84</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/25/2020	\$6.39
<b>Totals: 1 Distributions</b>	<b>\$6.39</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$348,998.23</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$348,991.84	\$272,466.39	\$76,525.45	\$0.00	\$6.39	\$0.00
<b>Totals</b>	<b>\$348,991.84</b>	<b>\$272,466.39</b>	<b>\$76,525.45</b>	<b>\$0.00</b>	<b>\$6.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.66</b>	

**Final Settlement Sheet  
Kane County  
795 - AURORA SSA 191**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
796 - AURORA SSA 192**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**797 - EAST DUNDEE TIF 8**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,715.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,715.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,715.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,715.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,715.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,715.16</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2020	\$4,357.58
09/09/2020	\$4,357.58
<b>Totals: 2 Distributions</b>	<b>\$8,715.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,715.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,715.16	\$8,715.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,715.16</b>	<b>\$8,715.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**798 - KC SSA SW 51**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
799 - GILBERTS SSA 25**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**800 - SUGAR GROVE SSA 23**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

801 - PLATO RUTLAND DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$14,718.28	
+	Supplements	\$15.00	
-	Cancellations	\$15.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.66	
	<b>Adjusted Amount Due</b>	<b>\$14,763.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,763.94</b>	

Current Year Taxes Paid

	Real Estate	\$14,556.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,602.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$161.76
	<b>Total</b>	<b>\$14,763.94</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	\$282.33
06/17/2020	\$5,760.39
07/15/2020	\$3,721.94
08/12/2020	\$74.63
09/09/2020	\$3,773.84
09/30/2020	\$861.74
10/28/2020	\$60.39
11/23/2020	\$65.42
02/11/2021	\$1.50
<b>Totals: 9 Distributions</b>	<b>\$14,602.18</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$14,602.18</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,602.18	\$14,600.68	\$1.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,602.18</b>	<b>\$14,600.68</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$45.66	KC TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$45.66</b>	

**Final Settlement Sheet**  
**Kane County**  
**802 - WEST DUNDEE TIF 4**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,147,883.54
+ Supplements	\$0.00
- Cancellations	\$185.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,147,697.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,147,697.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,147,697.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,147,697.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,147,697.62</b>

**Interest Distribution**

County Interest	\$26.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.87</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/20/2020	\$9,751.60
06/17/2020	\$511,235.74
07/15/2020	\$70,048.05
08/12/2020	\$8,136.37
09/09/2020	\$512,427.42
09/30/2020	\$20,375.60
10/28/2020	\$9,308.70
11/23/2020	\$644.42
12/23/2020	\$3,791.98
02/11/2021	\$1,977.74
<b>Totals: 10 Distributions</b>	<b>\$1,147,697.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2020	\$26.87
<b>Totals: 1 Distributions</b>	<b>\$26.87</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,147,724.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,147,697.62	\$1,145,719.88	\$1,977.74	\$0.00	\$26.87	\$0.00
<b>Totals</b>	<b>\$1,147,697.62</b>	<b>\$1,145,719.88</b>	<b>\$1,977.74</b>	<b>\$0.00</b>	<b>\$26.87</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
803 - SOUTH ELGIN SSA 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
805 - SOUTH ELGIN SSA 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
806 - AURORA SSA 194**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
807 - AURORA SSA 195**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**808 - SUGAR GROVE SSA 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**809 - SUGAR GROVE SSA 25**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**810 - SUGAR GROVE SSA 26**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**811 - SUGAR GROVE SSA 27**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**812 - BATAVIA SSA 62**

**Current Year Taxes Due**

	Original Amount Due	\$27,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$117.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,882.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,882.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,882.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,882.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,882.85</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2020	\$392.42
06/17/2020	\$4,692.55
07/15/2020	\$8,334.18
08/12/2020	\$211.40
09/09/2020	\$8,614.28
09/30/2020	\$3,498.97
10/28/2020	\$281.35
11/23/2020	\$829.92
12/23/2020	\$27.78
<b>Totals: 9 Distributions</b>	<b>\$26,882.85</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$26,882.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,882.85	\$26,882.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,882.85</b>	<b>\$26,882.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
813 - BATAVIA SSA 63**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
814 - BATAVIA SSA 64**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
815 - GENEVA SSA 33**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
816 - HAMPSHIRE SSA 26**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**817 - MONTGOMERY SSA 41**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**818 - NORTH AURORA SSA 42**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**819 - NORTH AURORA SSA 43**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**820 - NORTH AURORA SSA 44**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
821 - BATAVIA SSA 65**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**822 - AURORA TIF 9**

**Current Year Taxes Due**

	Original Amount Due	\$60,960.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,960.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,960.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,960.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,960.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,960.82</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$8,965.86
07/15/2020	\$17,394.58
08/12/2020	\$196.19
09/09/2020	\$16,840.41
09/30/2020	\$17,563.78
<b>Totals: 5 Distributions</b>	<b>\$60,960.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,960.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,960.82	\$60,960.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,960.82</b>	<b>\$60,960.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
823 - AURORA SSA 197**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
824 - AURORA SSA 199**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
825 - KEEP PACE SBA**

**Current Year Taxes Due**

	Original Amount Due	\$32,529.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,529.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,529.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,529.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,529.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,529.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2020	\$16,264.73
09/30/2020	\$16,264.73
<b>Totals: 2 Distributions</b>	<b>\$32,529.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,529.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,529.46	\$32,529.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,529.46</b>	<b>\$32,529.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>