

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$56,604,090.98	
+	Supplements	\$1,401.81	
-	Cancellations	\$72,623.59	
-	Abatements/Refunds	\$1,827.47	
+	Mobile Home	\$3,253.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,808.99	
	Adjusted Amount Due	\$56,540,104.50	
+	Prior Year Real Estate Tax	(\$54,542.50)	
+	Prior Year Mobile Home Tax	\$42.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,485,604.26	

Current Year Taxes Paid

	Real Estate	\$56,413,898.81
	Railroad	\$103,793.00
	Mobile Home	\$3,142.27
	Misc. Adjustments	\$5,808.99
	Prior Year Real Estate	(\$54,542.50)
	Prior Year Mobile Home	\$42.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,827.47
	Total Collected	\$56,470,315.36
	Hold Back	\$0.00
	County Trustee	\$4,272.05
	Forfeited Tax	\$11,016.85
	Total	\$56,485,604.26

Interest Distribution

	County Interest	\$129.70
	Township Interest	\$0.00
	Total Interest	\$129.70

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$2,485,421.14
06/16/2021	\$26,662,052.77
07/14/2021	\$1,259,831.79
08/11/2021	\$993,174.28
09/08/2021	\$19,802,604.35
10/06/2021	\$4,355,577.91
10/27/2021	\$491,308.27
11/17/2021	\$420,344.85
Totals: 8 Distributions	\$56,470,315.36
Interest Distribution Date	Amount
11/17/2021	\$129.70
Totals: 1 Distributions	\$129.70
Grand Totals: 9 Distributions	\$56,470,445.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,025,219.39	\$31,786,835.08	\$238,384.31	\$0.00	\$73.55	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,973,745.15	\$6,921,835.06	\$51,910.09	\$0.00	\$16.02	\$0.00
006 - COUNTY HIGHWAY	\$4,999,034.65	\$4,961,823.67	\$37,210.98	\$0.00	\$11.48	\$0.00
008 - COUNTY BRIDGE	\$311,829.05	\$309,507.87	\$2,321.18	\$0.00	\$0.72	\$0.00
021 - HIGHWAY MATCHING	\$64,940.88	\$64,457.49	\$483.39	\$0.00	\$0.15	\$0.00
022 - HEALTH DEPARTMENT	\$1,967,708.14	\$1,953,061.21	\$14,646.93	\$0.00	\$4.52	\$0.00
035 - LIABILITY INSURANCE	\$5,548,716.73	\$5,507,414.09	\$41,302.64	\$0.00	\$12.74	\$0.00
047 - SOCIAL SECURITY	\$4,274,464.04	\$4,242,646.47	\$31,817.57	\$0.00	\$9.82	\$0.00
055 - VETERANS COMMISSION	\$304,657.33	\$302,389.57	\$2,267.76	\$0.00	\$0.70	\$0.00
Totals	\$56,470,315.36	\$56,049,970.51	\$420,344.85	\$0.00	\$129.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.28	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.30	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.23	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>
2020	RE - Real Estate	Back Tax Collected	\$261.32	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.94	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.30	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.94	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.45	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.74	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.54	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$200.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.50	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.28	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$509.19	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$246.66	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$352.37	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.49	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.20	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.70	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.70	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.85	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,289.70	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.36	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.37	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$222.40	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.12	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.12	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.78	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$514.94	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.50	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.65	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.94	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.94	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.84	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.49	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$715.64	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.06	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.24	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.85	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.10	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.08	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$328.10	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$441.78	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.09	OMITTED TAX by TBA
Totals 45 entries			\$5,808.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.76	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.81	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.87	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$21.37	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$57.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.94	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.46	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$13.03	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.64	REFUND TO TAXPAYERS - 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>
2020	RE - Real Estate	Real Estate Abatement	\$0.42		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.63		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.94		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.95		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$123.50		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$69.95		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.50		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.58		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.37		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.91		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.94		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.98		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.40		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$62.28		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.85		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.24		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.31		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.48		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.42		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.69		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.06		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.04		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.61		Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$111.04		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$303.12		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.97		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$114.03		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$13.07		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.22		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$35.89		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$64.34		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$19.28		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.75		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.39		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.33		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.97		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.51		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$41.09		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$32.82		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.10		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.22		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.63		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.52		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.79		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.18		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.65		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.98		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.68		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$161.00		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.31		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.35		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.62		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.62		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.04		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$56.85		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$37.85		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.34		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.97		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.41		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.89		REFUND TO TAXPAYERS (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>
2020	RE - Real Estate	Real Estate Abatement	\$1.89		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.76		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.69		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.90		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.03		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.69		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$22.44		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.60		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.40		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.43		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.77		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.78		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.61		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$91.65		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.95		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.36		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.11		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.01		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.31		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.67		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.94		CORRECTION by TBA
Totals			96	entries	
			\$1,827.47		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$23,114,508.71	
+	Supplements	\$572.40	
-	Cancellations	\$29,656.38	
-	Abatements/Refunds	\$746.29	
+	Mobile Home	\$1,328.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,080.19	
	Adjusted Amount Due	\$23,088,087.31	
+	Prior Year Real Estate Tax	(\$22,481.92)	
+	Prior Year Mobile Home Tax	\$17.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,065,622.62	

Current Year Taxes Paid

	Real Estate	\$23,036,842.53
	Railroad	\$42,385.02
	Mobile Home	\$1,283.13
	Misc. Adjustments	\$2,080.19
	Prior Year Real Estate	(\$22,481.92)
	Prior Year Mobile Home	\$17.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$746.29
	Total Collected	\$23,059,379.89
	Hold Back	\$0.00
	County Trustee	\$1,743.98
	Forfeited Tax	\$4,498.75
	Total	\$23,065,622.62

Interest Distribution

	County Interest	\$38.13
	Township Interest	\$0.00
	Total Interest	\$38.13

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,014,197.24
06/16/2021	\$10,887,358.49
07/14/2021	\$514,667.29
08/11/2021	\$405,705.87
09/08/2021	\$8,086,822.40
10/06/2021	\$1,778,643.42
10/27/2021	\$200,627.03
11/17/2021	\$171,358.15
Totals: 8 Distributions	\$23,059,379.89
Interest Distribution Date	Amount
11/17/2021	\$38.13
Totals: 1 Distributions	\$38.13
Grand Totals: 9 Distributions	\$23,059,418.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,200,452.71	\$7,146,944.89	\$53,507.82	\$0.00	\$11.90	\$0.00
003 - BONDS & INTEREST	\$15,717,527.00	\$15,600,727.45	\$116,799.55	\$0.00	\$25.99	\$0.00
005 - I.M.R.F.	\$9,984.74	\$9,910.53	\$74.21	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$9,984.74	\$9,910.53	\$74.21	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$9,984.74	\$9,910.53	\$74.21	\$0.00	\$0.02	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$111,445.96	\$110,617.81	\$828.15	\$0.00	\$0.18	\$0.00
Totals	\$23,059,379.89	\$22,888,021.74	\$171,358.15	\$0.00	\$38.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.79	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.51	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.40	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.71	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.65	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.87	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.24	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>
2020	RE - Real Estate	Back Tax Collected	\$7.13	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.96	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.49	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.94	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.37	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$207.93	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.73	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.89	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.67	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.76	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.36	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.86	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.80	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$526.66	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.48	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.79	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$90.82	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.08	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.23	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.31	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.08	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.30	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.92	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.92	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.98	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.20	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$292.24	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.84	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.51	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.24	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.34	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.85	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$133.99	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.78	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$180.40	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.17	OMITTED TAX by TBA
Totals 45 entries			\$2,080.19	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.53	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.72	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$23.42	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.91	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.82	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.31	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.67	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.49	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.66	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.06	REFUND TO TAXPAYERS - 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>
2020	RE - Real Estate	Real Estate Abatement	\$2.46		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.16		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.10		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.20		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.00		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.31		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.17		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.66		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$37.42		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.80		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.96		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.45		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.13		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.02		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.36		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.92		CORRECTION by TBA
Totals			96	entries	\$746.29

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

Current Year Taxes Due

	Original Amount Due	\$679,499.80	
+	Supplements	\$0.00	
-	Cancellations	\$153.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$679,346.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$679,346.72	

Current Year Taxes Paid

	Real Estate	\$679,327.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$679,327.24
+	Hold Back	\$0.00
+	County Trustee	\$19.48
+	Forfeited Tax	\$0.00
	Total	\$679,346.72

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$24,882.48
06/16/2021	\$323,640.92
07/14/2021	\$9,541.09
08/11/2021	\$10,440.56
09/08/2021	\$255,284.46
10/06/2021	\$44,474.46
10/27/2021	\$3,229.44
11/17/2021	\$7,833.83
Totals: 8 Distributions	\$679,327.24
Interest Distribution Date	Amount
11/17/2021	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 9 Distributions	\$679,328.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$679,327.24	\$671,493.41	\$7,833.83	\$0.00	\$1.12	\$0.00
Totals	\$679,327.24	\$671,493.41	\$7,833.83	\$0.00	\$1.12	\$0.00

**Final Settlement Sheet
Kane County
006 - AURORA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$4,650,415.97	
+	Supplements	\$16.08	
-	Cancellations	\$5,268.75	
-	Abatements/Refunds	\$294.51	
+	Mobile Home	\$627.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,554.07	
	Adjusted Amount Due	\$4,647,050.13	
+	Prior Year Real Estate Tax	(\$9,227.25)	
+	Prior Year Mobile Home Tax	\$9.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,637,832.18	

Current Year Taxes Paid

	Real Estate	\$4,620,530.68
	Railroad	\$23,530.76
	Mobile Home	\$595.69
	Misc. Adjustments	\$1,554.07
	Prior Year Real Estate	(\$9,227.25)
	Prior Year Mobile Home	\$9.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$294.51
	Total Collected	\$4,636,698.74
	Hold Back	\$0.00
	County Trustee	\$754.31
	Forfeited Tax	\$379.13
	Total	\$4,637,832.18

Interest Distribution

	County Interest	\$7.67
	Township Interest	\$0.00
	Total Interest	\$7.67

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$162,421.94
06/16/2021	\$2,208,788.26
07/14/2021	\$114,915.71
08/11/2021	\$82,457.43
09/08/2021	\$1,622,939.94
10/06/2021	\$338,196.79
10/27/2021	\$52,552.27
11/17/2021	\$54,426.40
Totals: 8 Distributions	\$4,636,698.74
Interest Distribution Date	Amount
11/17/2021	\$7.67
Totals: 1 Distributions	\$7.67
Grand Totals: 9 Distributions	\$4,636,706.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,253,440.24	\$2,226,988.99	\$26,451.25	\$0.00	\$3.73	\$0.00
005 - I.M.R.F.	\$199,447.59	\$197,106.47	\$2,341.12	\$0.00	\$0.33	\$0.00
018 - MENTAL HEALTH	\$1,366,425.84	\$1,350,386.49	\$16,039.35	\$0.00	\$2.26	\$0.00
034 - GENERAL ASSISTANCE	\$206,119.80	\$203,700.30	\$2,419.50	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$128,955.85	\$127,442.12	\$1,513.73	\$0.00	\$0.21	\$0.00
140 - SENIOR CITIZENS SERVICES	\$482,309.42	\$476,647.97	\$5,661.45	\$0.00	\$0.80	\$0.00
Totals	\$4,636,698.74	\$4,582,272.34	\$54,426.40	\$0.00	\$7.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.13	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.88	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.32	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$144.57	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$281.69	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$136.48	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$194.95	KC TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$18.52	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.09	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.10	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.79	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$713.55	KC TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			\$1,554.07	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.08	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.46	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.48	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.82	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.68	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.55	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$61.43	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$167.70	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.83	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.20	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.19	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.70	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.41	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.21	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 17 entries			\$294.51	

Final Settlement Sheet Kane County 007 - BATAVIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,167,481.86	
+	Supplements	\$156.13	
-	Cancellations	\$2,705.27	
-	Abatements/Refunds	\$88.50	
+	Mobile Home	\$29.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.28	
	Adjusted Amount Due	\$1,164,942.07	
+	Prior Year Real Estate Tax	(\$2,970.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,161,971.35	

Current Year Taxes Paid

	Real Estate	\$1,163,808.62
	Railroad	\$1,098.44
	Mobile Home	\$29.57
	Misc. Adjustments	\$68.28
	Prior Year Real Estate	(\$2,970.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$88.50
	Total Collected	\$1,161,945.69
	Hold Back	\$0.00
	County Trustee	\$25.32
	Forfeited Tax	\$0.34
	Total	\$1,161,971.35

Interest Distribution

	County Interest	\$1.92
	Township Interest	\$0.00
	Total Interest	\$1.92

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$56,475.29
06/16/2021	\$553,762.72
07/14/2021	\$23,825.80
08/11/2021	\$18,133.99
09/08/2021	\$412,934.73
10/06/2021	\$84,849.43
10/27/2021	\$5,985.82
11/17/2021	\$5,977.91
Totals: 8 Distributions	\$1,161,945.69
Interest Distribution Date	Amount
11/17/2021	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 9 Distributions	\$1,161,947.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$744,736.29	\$740,904.83	\$3,831.46	\$0.00	\$1.23	\$0.00
018 - MENTAL HEALTH	\$406,316.15	\$404,225.75	\$2,090.40	\$0.00	\$0.67	\$0.00
034 - GENERAL ASSISTANCE	\$10,893.25	\$10,837.20	\$56.05	\$0.00	\$0.02	\$0.00
Totals	\$1,161,945.69	\$1,155,967.78	\$5,977.91	\$0.00	\$1.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.31	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.12	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.85	KC TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$68.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$14.66	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.19	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$29.15	REFUND TO TAXPAYER - 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>
2020	RE - Real Estate	Real Estate Abatement	\$41.16		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.34		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.38		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.62		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals			7 entries		
			\$88.50		

Final Settlement Sheet
Kane County
008 - BIG ROCK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$180,651.62
+ Supplements	\$0.00
- Cancellations	\$110.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180,541.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,541.05

Current Year Taxes Paid	
Real Estate	\$177,175.24
Railroad	\$3,328.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$180,503.34
+ Hold Back	\$0.00
+ County Trustee	\$2.48
+ Forfeited Tax	\$35.23
Total	\$180,541.05

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$11,392.33
06/16/2021	\$87,804.16
07/14/2021	\$3,011.55
08/11/2021	\$2,475.10
09/08/2021	\$49,861.28
10/06/2021	\$20,937.09
10/27/2021	\$2,731.50
11/17/2021	\$2,290.33
Totals: 8 Distributions	\$180,503.34
Grand Totals: 8 Distributions	\$180,503.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$155,967.70	\$153,988.69	\$1,979.01	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$24,535.64	\$24,224.32	\$311.32	\$0.00	\$0.00	\$0.00
Totals	\$180,503.34	\$178,213.01	\$2,290.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$823,196.12	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,009.18	+
-	Abatements/Refunds	\$4.80	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$28.21	-
Adjusted Amount Due		\$822,210.35	
+	Prior Year Real Estate Tax	(\$133.77)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$822,076.58	

Current Year Taxes Paid

	Real Estate	\$818,681.95
	Railroad	\$3,485.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.21
	Prior Year Real Estate	(\$133.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.80
Total Collected		\$822,056.79
+	Hold Back	\$0.00
+	County Trustee	\$17.89
+	Forfeited Tax	\$1.90
Total		\$822,076.58

Interest Distribution

	County Interest	\$1.36
	Township Interest	\$0.00
Total Interest		\$1.36

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$31,513.18
06/16/2021	\$395,042.21
07/14/2021	\$12,398.95
08/11/2021	\$12,645.96
09/08/2021	\$294,325.40
10/06/2021	\$63,877.37
10/27/2021	\$5,093.06
11/17/2021	\$7,160.66
Totals: 8 Distributions	\$822,056.79
Interest Distribution Date	Amount
11/17/2021	\$1.36
Totals: 1 Distributions	\$1.36
Grand Totals: 9 Distributions	\$822,058.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$762,686.20	\$756,042.67	\$6,643.53	\$0.00	\$1.26	\$0.00
018 - MENTAL HEALTH	\$58,377.55	\$57,869.04	\$508.51	\$0.00	\$0.10	\$0.00
034 - GENERAL ASSISTANCE	\$993.04	\$984.42	\$8.62	\$0.00	\$0.00	\$0.00
Totals	\$822,056.79	\$814,896.13	\$7,160.66	\$0.00	\$1.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$28.21	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$28.21	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$4.80	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 1 entries			\$4.80	

Final Settlement Sheet

Kane County

010 - BURLINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$143,719.72
+ Supplements	\$0.00
- Cancellations	\$196.83
- Abatements/Refunds	\$0.97
+ Mobile Home	\$1.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.92
Adjusted Amount Due	\$143,564.07
+ Prior Year Real Estate Tax	(\$32.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,531.32

Current Year Taxes Paid	
Real Estate	\$142,359.31
Railroad	\$0.00
Mobile Home	\$1.23
Misc. Adjustments	\$40.92
Prior Year Real Estate	(\$32.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.97
Total Collected	\$142,367.74
+ Hold Back	\$0.00
+ County Trustee	\$2.20
+ Forfeited Tax	\$1,161.38
Total	\$143,531.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$5,504.52
06/16/2021	\$68,013.10
07/14/2021	\$3,216.85
08/11/2021	\$1,846.58
09/08/2021	\$40,232.61
10/06/2021	\$18,876.20
10/27/2021	\$3,362.25
11/17/2021	\$1,315.63
Totals: 8 Distributions	\$142,367.74
Grand Totals: 8 Distributions	\$142,367.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$111,479.35	\$110,449.14	\$1,030.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,307.00	\$10,211.75	\$95.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,289.70	\$1,277.79	\$11.91	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,043.78	\$6,978.70	\$65.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,445.14	\$6,385.58	\$59.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,802.77	\$5,749.15	\$53.62	\$0.00	\$0.00	\$0.00
Totals	\$142,367.74	\$141,052.11	\$1,315.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$33.58	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.34	OMITTED TAX by TBA
Totals 2 entries			\$40.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 1 entries			\$0.97	

Final Settlement Sheet

Kane County

011 - CAMPTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$5,518,436.48	
+	Supplements	\$0.00	
-	Cancellations	\$5,544.69	
-	Abatements/Refunds	\$103.53	
+	Mobile Home	\$5.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,512,793.68	
+	Prior Year Real Estate Tax	(\$3,111.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,509,682.10	

Current Year Taxes Paid

	Real Estate	\$5,510,092.71
+	Railroad	\$0.00
+	Mobile Home	\$5.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,111.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$103.53
	Total Collected	\$5,506,883.02
+	Hold Back	\$0.00
+	County Trustee	\$182.18
+	Forfeited Tax	\$2,616.90
	Total	\$5,509,682.10

Interest Distribution

	County Interest	\$9.11
	Township Interest	\$0.00
	Total Interest	\$9.11

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$245,215.18
06/16/2021	\$2,583,980.85
07/14/2021	\$122,042.75
08/11/2021	\$101,374.62
09/08/2021	\$1,861,693.55
10/06/2021	\$499,289.56
10/27/2021	\$47,900.70
11/17/2021	\$45,385.81
Totals: 8 Distributions	\$5,506,883.02
Interest Distribution Date	Amount
11/17/2021	\$9.11
Totals: 1 Distributions	\$9.11
Grand Totals: 9 Distributions	\$5,506,892.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$747,564.89	\$741,403.70	\$6,161.19	\$0.00	\$1.24	\$0.00
003 - BONDS & INTEREST	\$4,759,318.13	\$4,720,093.51	\$39,224.62	\$0.00	\$7.87	\$0.00
Totals	\$5,506,883.02	\$5,461,497.21	\$45,385.81	\$0.00	\$9.11	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.93	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.36	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.30	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.48	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$22.73	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$18.95	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.78	REFUND TO TAXPAYERS (PTAB INT) by TBA
	Totals	7 entries	\$103.53	

Final Settlement Sheet Kane County 012 - DUNDEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,446,059.13	
+	Supplements	\$0.00	
-	Cancellations	\$2,234.43	
-	Abatements/Refunds	\$5.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.25	
	Adjusted Amount Due	\$1,443,843.86	
+	Prior Year Real Estate Tax	\$1,286.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,445,130.63	

Current Year Taxes Paid

	Real Estate	\$1,443,598.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.25
	Prior Year Real Estate	\$1,286.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.09
	Total Collected	\$1,444,904.72
+	Hold Back	\$0.00
+	County Trustee	\$163.09
+	Forfeited Tax	\$62.82
	Total	\$1,445,130.63

Interest Distribution

	County Interest	\$2.39
	Township Interest	\$0.00
	Total Interest	\$2.39

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$63,611.95
06/16/2021	\$668,137.46
07/14/2021	\$42,154.10
08/11/2021	\$24,819.74
09/08/2021	\$522,487.56
10/06/2021	\$100,483.52
10/27/2021	\$14,664.02
11/17/2021	\$8,546.37
Totals: 8 Distributions	\$1,444,904.72
Interest Distribution Date	Amount
11/17/2021	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 9 Distributions	\$1,444,907.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,341,686.49	\$1,333,750.65	\$7,935.84	\$0.00	\$2.22	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$103,218.23	\$102,607.70	\$610.53	\$0.00	\$0.17	\$0.00
Totals	\$1,444,904.72	\$1,436,358.35	\$8,546.37	\$0.00	\$2.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.78	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.21	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.26	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$24.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS - 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>
2020	RE - Real Estate	Real Estate Abatement	\$0.32		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.97		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.32		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.21		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.15		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 9 entries			\$5.09		

Final Settlement Sheet Kane County 013 - ELGIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,431,033.84	+	Real Estate	\$2,425,901.29
+	Supplements	\$169.68	+	Railroad	\$2,026.56
-	Cancellations	\$2,540.53	+	Mobile Home	\$569.55
-	Abatements/Refunds	\$158.65	+	Misc. Adjustments	\$252.70
+	Mobile Home	\$584.98	+	Prior Year Real Estate	(\$4,760.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.50
+	Misc. Adjustments	\$252.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,429,342.02	-	Abatements/Refunds	\$158.65
+	Prior Year Real Estate Tax	(\$4,760.45)	Total Collected \$2,423,838.50		
+	Prior Year Mobile Home Tax	\$7.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$225.35
	Total Amount Due	\$2,424,589.07	+	Forfeited Tax	\$525.22
			Total \$2,424,589.07		

Interest Distribution

County Interest	\$4.01
Township Interest	\$0.00
Total Interest	\$4.01

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$89,871.53
06/16/2021	\$1,156,979.21
07/14/2021	\$52,848.38
08/11/2021	\$34,547.55
09/08/2021	\$873,121.58
10/06/2021	\$176,527.46
10/27/2021	\$19,974.22
11/17/2021	\$19,968.57
Totals: 8 Distributions	\$2,423,838.50
Interest Distribution Date	Amount
11/17/2021	\$4.01
Totals: 1 Distributions	\$4.01
Grand Totals: 9 Distributions	\$2,423,842.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,758,795.39	\$1,744,305.74	\$14,489.65	\$0.00	\$2.91	\$0.00
005 - I.M.R.F.	\$76,314.56	\$75,685.82	\$628.74	\$0.00	\$0.13	\$0.00
034 - GENERAL ASSISTANCE	\$152,585.48	\$151,328.42	\$1,257.06	\$0.00	\$0.25	\$0.00
140 - SENIOR CITIZENS SERVICES	\$436,143.07	\$432,549.95	\$3,593.12	\$0.00	\$0.72	\$0.00
Totals	\$2,423,838.50	\$2,403,869.93	\$19,968.57	\$0.00	\$4.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.34	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.16	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.37	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.19	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.67	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.43	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	KC TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$211.41	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.61	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.37	KC TRUSTEE REDEMPTIONS by TBA
Totals 12 entries			\$252.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$36.49	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.66	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.76	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.60	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$19.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.70	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.80	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.18	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.46	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.30	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.48	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$27.07	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.00	CORRECTION by TBA
Totals 14 entries			\$158.65	

Final Settlement Sheet Kane County 014 - GENEVA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$682,853.54	+
+	Supplements	\$0.00	+
-	Cancellations	\$672.90	+
-	Abatements/Refunds	\$4.15	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$4.67	+
Adjusted Amount Due		\$682,181.16	
+	Prior Year Real Estate Tax	(\$138.63)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$682,042.53	

Current Year Taxes Paid

	Real Estate	\$681,142.91
	Railroad	\$1,028.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.67
	Prior Year Real Estate	(\$138.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.15
Total Collected		\$682,033.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$9.27
Total		\$682,042.53

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00
Total Interest		\$1.13

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$36,704.28
06/16/2021	\$315,102.80
07/14/2021	\$16,544.58
08/11/2021	\$15,058.88
09/08/2021	\$231,528.34
10/06/2021	\$58,380.05
10/27/2021	\$5,527.06
11/17/2021	\$3,187.27
Totals: 8 Distributions	\$682,033.26
Interest Distribution Date	Amount
11/17/2021	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 9 Distributions	\$682,034.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$642,511.46	\$639,508.89	\$3,002.57	\$0.00	\$1.06	\$0.00
034 - GENERAL ASSISTANCE	\$39,521.80	\$39,337.10	\$184.70	\$0.00	\$0.07	\$0.00
Totals	\$682,033.26	\$678,845.99	\$3,187.27	\$0.00	\$1.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.16	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.74	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.77	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$4.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYER - 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 Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1.41	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.59	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.81	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals			8 entries	\$4.15

Final Settlement Sheet
Kane County
015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$367,731.71	
+	Supplements	\$0.00	
-	Cancellations	\$406.89	
-	Abatements/Refunds	\$0.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$367,324.20	
+	Prior Year Real Estate Tax	(\$28.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$367,295.24	

Current Year Taxes Paid

	Real Estate	\$366,482.21
	Railroad	\$839.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$28.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.62
	Total Collected	\$367,292.21
+	Hold Back	\$0.00
+	County Trustee	\$3.03
+	Forfeited Tax	\$0.00
	Total	\$367,295.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$20,523.13
06/16/2021	\$172,693.99
07/14/2021	\$9,091.05
08/11/2021	\$6,756.53
09/08/2021	\$122,732.39
10/06/2021	\$29,508.74
10/27/2021	\$3,011.75
11/17/2021	\$2,974.63
Totals: 8 Distributions	\$367,292.21
Grand Totals: 8 Distributions	\$367,292.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$290,380.49	\$288,028.75	\$2,351.74	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,996.28	\$4,955.80	\$40.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,979.90	\$16,842.40	\$137.50	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN SERVICES	\$54,935.54	\$54,490.63	\$444.91	\$0.00	\$0.00	\$0.00
Totals	\$367,292.21	\$364,317.58	\$2,974.63	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.62	REFUND TO TAXPAYER - PTAB INTEREST by TBA
	Totals	1 entries	\$0.62	

Final Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$145,992.71
+ Supplements	\$0.00
- Cancellations	\$326.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,666.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,666.04

Current Year Taxes Paid	
Real Estate	\$144,048.30
Railroad	\$1,617.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$145,666.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$145,666.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$6,351.13
06/16/2021	\$71,875.55
07/14/2021	\$2,188.33
08/11/2021	\$1,807.10
09/08/2021	\$40,012.14
10/06/2021	\$19,087.53
10/27/2021	\$2,841.54
11/17/2021	\$1,502.72
Totals: 8 Distributions	\$145,666.04
Grand Totals: 8 Distributions	\$145,666.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$108,696.16	\$107,574.84	\$1,121.32	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$14,682.84	\$14,531.36	\$151.48	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$828.84	\$820.28	\$8.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,142.86	\$13,996.96	\$145.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,315.34	\$7,239.88	\$75.46	\$0.00	\$0.00	\$0.00
Totals	\$145,666.04	\$144,163.32	\$1,502.72	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 017 - PLATO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$399,055.09	
+	Supplements	\$57.21	
-	Cancellations	\$388.75	
-	Abatements/Refunds	\$2.07	
+	Mobile Home	\$0.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.64	
	Adjusted Amount Due	\$398,722.79	
+	Prior Year Real Estate Tax	(\$73.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$398,649.38	

Current Year Taxes Paid

	Real Estate	\$397,777.62
	Railroad	\$213.10
	Mobile Home	\$0.67
	Misc. Adjustments	\$0.64
	Prior Year Real Estate	(\$73.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.07
	Total Collected	\$397,916.55
+	Hold Back	\$0.00
+	County Trustee	\$40.69
+	Forfeited Tax	\$692.14
	Total	\$398,649.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$17,445.71
06/16/2021	\$189,246.16
07/14/2021	\$7,545.81
08/11/2021	\$6,936.03
09/08/2021	\$136,143.24
10/06/2021	\$33,133.23
10/27/2021	\$4,768.39
11/17/2021	\$2,697.98
Totals: 8 Distributions	\$397,916.55
Grand Totals: 8 Distributions	\$397,916.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$364,159.30	\$361,690.20	\$2,469.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,156.03	\$10,087.16	\$68.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,156.03	\$10,087.16	\$68.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,445.19	\$13,354.05	\$91.14	\$0.00	\$0.00	\$0.00
Totals	\$397,916.55	\$395,218.57	\$2,697.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.64	KC TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	3 entries	\$2.07	

Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,176.95	+	Real Estate	\$302,104.48
+	Supplements	\$0.00	+	Railroad	\$507.36
-	Cancellations	\$526.30	+	Mobile Home	\$0.65
-	Abatements/Refunds	\$6.04	+	Misc. Adjustments	\$3.75
+	Mobile Home	\$0.86	+	Prior Year Real Estate	(\$127.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,649.22	-	Abatements/Refunds	\$6.04
+	Prior Year Real Estate Tax	(\$127.19)		Total Collected	\$302,483.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$30.88
	Total Amount Due	\$302,522.03	+	Forfeited Tax	\$8.14
				Total	\$302,522.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$17,365.08
06/16/2021	\$141,194.65
07/14/2021	\$5,420.08
08/11/2021	\$6,735.92
09/08/2021	\$111,455.08
10/06/2021	\$16,157.02
10/27/2021	\$2,661.70
11/17/2021	\$1,493.48
Totals: 8 Distributions	\$302,483.01
Grand Totals: 8 Distributions	\$302,483.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$301,437.33	\$299,949.02	\$1,488.31	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,045.68	\$1,040.51	\$5.17	\$0.00	\$0.00	\$0.00
Totals	\$302,483.01	\$300,989.53	\$1,493.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.75	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
Totals 2 entries			\$3.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries			\$6.04	

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,049,564.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,238.67	
-	Abatements/Refunds	\$24.75	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.56	
	Adjusted Amount Due	\$1,048,345.64	
+	Prior Year Real Estate Tax	(\$890.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,047,455.03	

Current Year Taxes Paid

	Real Estate	\$1,047,306.53
	Railroad	\$712.00
	Mobile Home	\$0.86
	Misc. Adjustments	\$43.56
	Prior Year Real Estate	(\$890.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.75
	Total Collected	\$1,047,147.59
+	Hold Back	\$0.00
+	County Trustee	\$56.26
+	Forfeited Tax	\$251.18
	Total	\$1,047,455.03

Interest Distribution

	County Interest	\$1.73
	Township Interest	\$0.00
	Total Interest	\$1.73

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$46,787.35
06/16/2021	\$494,268.32
07/14/2021	\$21,067.37
08/11/2021	\$19,537.98
09/08/2021	\$358,040.43
10/06/2021	\$92,053.54
10/27/2021	\$7,928.45
11/17/2021	\$7,464.15
Totals: 8 Distributions	\$1,047,147.59
Interest Distribution Date	Amount
11/17/2021	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 9 Distributions	\$1,047,149.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,044,837.56	\$1,037,389.86	\$7,447.70	\$0.00	\$1.73	\$0.00
034 - GENERAL ASSISTANCE	\$2,310.03	\$2,293.58	\$16.45	\$0.00	\$0.00	\$0.00
Totals	\$1,047,147.59	\$1,039,683.44	\$7,464.15	\$0.00	\$1.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.68	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.88	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$43.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1.50	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.81	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYERS - PTAB INT by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.43	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.99	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.24	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.04	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.51	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.45	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.46	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.50	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.30	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 21 entries			\$24.75	

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$630,584.03	
+	Supplements	\$0.00	
-	Cancellations	\$557.02	
-	Abatements/Refunds	\$2.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.36	
	Adjusted Amount Due	\$630,131.81	
+	Prior Year Real Estate Tax	(\$41.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$630,090.42	

Current Year Taxes Paid

	Real Estate	\$629,143.67
	Railroad	\$851.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$107.36
	Prior Year Real Estate	(\$41.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.56
	Total Collected	\$630,058.96
+	Hold Back	\$0.00
+	County Trustee	\$31.46
+	Forfeited Tax	\$0.00
	Total	\$630,090.42

Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00
	Total Interest	\$1.04

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$28,262.04
06/16/2021	\$301,266.96
07/14/2021	\$11,203.34
08/11/2021	\$10,677.36
09/08/2021	\$226,211.09
10/06/2021	\$45,803.43
10/27/2021	\$3,656.72
11/17/2021	\$2,978.02
Totals: 8 Distributions	\$630,058.96
Interest Distribution Date	Amount
11/17/2021	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 9 Distributions	\$630,060.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$502,000.10	\$499,627.35	\$2,372.75	\$0.00	\$0.83	\$0.00
018 - MENTAL HEALTH	\$126,057.79	\$125,461.98	\$595.81	\$0.00	\$0.21	\$0.00
034 - GENERAL ASSISTANCE	\$2,001.07	\$1,991.61	\$9.46	\$0.00	\$0.00	\$0.00
Totals	\$630,058.96	\$627,080.94	\$2,978.02	\$0.00	\$1.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.46	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.90	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$107.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.94	REFUND TO TAXPAYERS (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.46		REFUND TO TAXPAYERS (PTAB INT) by TBA
\$2.56		

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

Current Year Taxes Due

	Original Amount Due	\$219,433.15	
+	Supplements	\$0.00	
-	Cancellations	\$251.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,181.34	
+	Prior Year Real Estate Tax	\$16.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,197.92	

Current Year Taxes Paid

	Real Estate	\$213,417.54
	Railroad	\$5,763.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,197.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$219,197.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$12,700.69
06/16/2021	\$105,236.44
07/14/2021	\$4,656.24
08/11/2021	\$2,802.06
09/08/2021	\$61,433.69
10/06/2021	\$25,950.33
10/27/2021	\$2,423.94
11/17/2021	\$3,994.53
Totals: 8 Distributions	\$219,197.92
Grand Totals: 8 Distributions	\$219,197.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$185,627.76	\$182,244.96	\$3,382.80	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$19,784.59	\$19,424.05	\$360.54	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,067.27	\$1,047.83	\$19.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,812.73	\$3,743.25	\$69.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,905.57	\$8,743.30	\$162.27	\$0.00	\$0.00	\$0.00
Totals	\$219,197.92	\$215,203.39	\$3,994.53	\$0.00	\$0.00	\$0.00

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,992,929.28	
+	Supplements	\$6.89	
-	Cancellations	\$2,257.82	
-	Abatements/Refunds	\$126.22	
+	Mobile Home	\$268.82	
+/-	Road & Bridge Transfer	(\$752,051.76)	
+	Misc. Adjustments	\$666.01	
	Adjusted Amount Due	\$1,239,435.20	
+	Prior Year Real Estate Tax	(\$3,895.75)	
+	Prior Year Mobile Home Tax	\$3.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,235,543.44	

Current Year Taxes Paid

	Real Estate	\$1,228,070.31
	Railroad	\$10,084.08
	Mobile Home	\$255.27
	Misc. Adjustments	\$666.01
	Prior Year Real Estate	(\$3,895.75)
	Prior Year Mobile Home	\$3.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$126.22
	Total Collected	\$1,235,057.69
+	Hold Back	\$0.00
+	County Trustee	\$323.26
+	Forfeited Tax	\$162.49
	Total	\$1,235,543.44

Interest Distribution

	County Interest	\$2.04
	Township Interest	\$0.00
	Total Interest	\$2.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$607,315.21	\$607,170.29
MONTGOMERY VILLAGE	\$49,781.52	\$49,769.53
NORTH AURORA VILLAGE	\$95,134.12	\$95,111.94
Totals	\$752,230.85	\$752,051.76

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$43,217.72
06/16/2021	\$588,330.19
07/14/2021	\$30,558.17
08/11/2021	\$21,926.71
09/08/2021	\$432,545.32
10/06/2021	\$89,932.63
10/27/2021	\$13,975.43
11/17/2021	\$14,571.52
Totals: 8 Distributions	\$1,235,057.69
Interest Distribution Date	Amount
11/17/2021	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 9 Distributions	\$1,235,059.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$51,865.54	\$51,256.69	\$608.85	\$0.00	\$0.06	\$0.00
007 - ROAD FUND	\$868,306.85	\$858,040.30	\$10,266.55	\$0.00	\$1.66	\$0.00
008 - BRIDGE CONSTRUCTION	\$56,199.43	\$55,539.76	\$659.67	\$0.00	\$0.06	\$0.00
010 - EQUIPMENT & BUILDING	\$166,511.79	\$164,557.25	\$1,954.54	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$51,078.64	\$50,479.09	\$599.55	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$41,095.44	\$40,613.08	\$482.36	\$0.00	\$0.04	\$0.00
Totals	\$1,235,057.69	\$1,220,486.17	\$14,571.52	\$0.00	\$2.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.20	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.52	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.14	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.95	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.72	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.49	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.55	KC TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$7.94	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.18	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.75	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.14	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.63	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$305.80	KC TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			\$666.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.89	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.09	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.33	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$71.87	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.79	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.94	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.08	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.58	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.32	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.80	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 17 entries			\$126.22	

Final Settlement Sheet

Kane County

023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$562,860.47	
+	Supplements	\$75.27	
-	Cancellations	\$1,304.23	
-	Abatements/Refunds	\$42.66	
+	Mobile Home	\$14.25	
+/-	Road & Bridge Transfer	(\$46,463.06)	
+	Misc. Adjustments	\$32.92	
	Adjusted Amount Due	\$515,172.96	
+	Prior Year Real Estate Tax	(\$1,459.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$513,713.27	

Current Year Taxes Paid

	Real Estate	\$514,626.51
	Railroad	\$529.58
	Mobile Home	\$14.25
	Misc. Adjustments	\$32.92
	Prior Year Real Estate	(\$1,459.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42.66
	Total Collected	\$513,700.91
+	Hold Back	\$0.00
+	County Trustee	\$12.20
+	Forfeited Tax	\$0.16
	Total	\$513,713.27

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,659.33	\$3,659.05
BATAVIA CITY	\$33,643.69	\$33,641.12
NORTH AURORA VILLAGE	\$9,163.60	\$9,162.89
Totals	\$46,466.62	\$46,463.06

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$24,955.83
06/16/2021	\$244,823.93
07/14/2021	\$10,532.25
08/11/2021	\$8,013.50
09/08/2021	\$182,571.34
10/06/2021	\$37,511.41
10/27/2021	\$2,646.28
11/17/2021	\$2,646.37
Totals: 8 Distributions	\$513,700.91
Grand Totals: 8 Distributions	\$513,700.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,064.95	\$52,789.82	\$275.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$460,635.96	\$458,264.72	\$2,371.24	\$0.00	\$0.00	\$0.00
Totals	\$513,700.91	\$511,054.54	\$2,646.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.97	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.54	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.41	KC TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$32.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$7.07	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.58	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$14.05	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$19.84	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.66	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.30		REFUND TO TAX PAYERS - PTAB INT by TBA
\$42.66		

Final Settlement Sheet

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$353,238.99	
+	Supplements	\$0.00	
-	Cancellations	\$216.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,329.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$324,693.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$324,693.66	

Current Year Taxes Paid

	Real Estate	\$318,112.28
	Railroad	\$6,507.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,619.92
+	Hold Back	\$0.00
+	County Trustee	\$4.85
+	Forfeited Tax	\$68.89
	Total	\$324,693.66

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$24,367.82	\$24,362.80
SUGAR GROVE VILLAGE	\$3,967.17	\$3,966.35
Totals	\$28,334.99	\$28,329.15

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$20,499.68
06/16/2021	\$157,905.80
07/14/2021	\$5,419.07
08/11/2021	\$4,453.80
09/08/2021	\$89,630.64
10/06/2021	\$37,674.55
10/27/2021	\$4,915.11
11/17/2021	\$4,121.27
Totals: 8 Distributions	\$324,619.92
Grand Totals: 8 Distributions	\$324,619.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$80,173.05	\$79,153.49	\$1,019.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$62,840.11	\$62,042.76	\$797.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$166,524.90	\$164,411.91	\$2,112.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,693.13	\$8,582.83	\$110.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,388.73	\$6,307.66	\$81.07	\$0.00	\$0.00	\$0.00
Totals	\$324,619.92	\$320,498.65	\$4,121.27	\$0.00	\$0.00	\$0.00

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,116,932.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,369.38	
-	Abatements/Refunds	\$6.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$196,243.43)	
+	Misc. Adjustments	\$38.28	
	Adjusted Amount Due	\$919,351.24	
+	Prior Year Real Estate Tax	(\$181.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$919,169.78	

Current Year Taxes Paid

	Real Estate	\$914,563.83
	Railroad	\$4,728.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.28
	Prior Year Real Estate	(\$181.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.51
	Total Collected	\$919,142.94
+	Hold Back	\$0.00
+	County Trustee	\$24.26
+	Forfeited Tax	\$2.58
	Total	\$919,169.78

Interest Distribution

	County Interest	\$1.52
	Township Interest	\$0.00
	Total Interest	\$1.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$129,060.89	\$129,058.07
NORTH AURORA VILLAGE	\$67,187.42	\$67,185.36
Totals	\$196,248.31	\$196,243.43

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$35,225.00
06/16/2021	\$441,702.50
07/14/2021	\$13,859.79
08/11/2021	\$14,135.85
09/08/2021	\$329,119.44
10/06/2021	\$71,402.87
10/27/2021	\$5,693.11
11/17/2021	\$8,004.38
Totals: 8 Distributions	\$919,142.94
Interest Distribution Date	Amount
11/17/2021	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 9 Distributions	\$919,144.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$859,919.25	\$852,430.77	\$7,488.48	\$0.00	\$1.44	\$0.00
008 - BRIDGE CONSTRUCTION	\$32,642.90	\$32,358.57	\$284.33	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$12,125.37	\$12,019.74	\$105.63	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$14,455.42	\$14,329.48	\$125.94	\$0.00	\$0.02	\$0.00
Totals	\$919,142.94	\$911,138.56	\$8,004.38	\$0.00	\$1.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$38.28	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$38.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$6.51	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$6.51	

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$292,771.01	
+	Supplements	\$0.00	
-	Cancellations	\$400.96	
-	Abatements/Refunds	\$1.98	
+	Mobile Home	\$2.51	
+/-	Road & Bridge Transfer	(\$11,138.50)	
+	Misc. Adjustments	\$83.34	
	Adjusted Amount Due	\$281,315.42	
+	Prior Year Real Estate Tax	(\$66.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,248.71	

Current Year Taxes Paid

	Real Estate	\$278,861.23
+	Railroad	\$0.00
+	Mobile Home	\$2.51
+	Misc. Adjustments	\$83.34
+	Prior Year Real Estate	(\$66.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.98
	Total Collected	\$278,878.39
+	Hold Back	\$0.00
+	County Trustee	\$4.48
+	Forfeited Tax	\$2,365.84
	Total	\$281,248.71

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$11,178.34	\$11,138.50
Totals	\$11,178.34	\$11,138.50

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$10,782.58
06/16/2021	\$133,227.50
07/14/2021	\$6,301.30
08/11/2021	\$3,617.19
09/08/2021	\$78,810.32
10/06/2021	\$36,976.07
10/27/2021	\$6,586.24
11/17/2021	\$2,577.19
Totals: 8 Distributions	\$278,878.39
Grand Totals: 8 Distributions	\$278,878.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$17,077.95	\$16,920.10	\$157.85	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$85,143.91	\$84,357.02	\$786.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,769.98	\$1,753.59	\$16.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$135,287.08	\$134,036.92	\$1,250.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,570.83	\$23,353.02	\$217.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,419.34	\$1,406.23	\$13.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,478.08	\$7,408.99	\$69.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,131.22	\$7,065.33	\$65.89	\$0.00	\$0.00	\$0.00
Totals	\$278,878.39	\$276,301.20	\$2,577.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$68.40	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.94	OMITTED TAX by TBA
	Totals	2 entries	\$83.34	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.98		REFUND TO TAXPAYERS - PTAB INT by TBA
\$1.98		

Final Settlement Sheet

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,016,855.77	
+	Supplements	\$0.00	
-	Cancellations	\$2,026.41	
-	Abatements/Refunds	\$37.85	
+	Mobile Home	\$1.98	
+/-	Road & Bridge Transfer	(\$628,983.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,385,810.47	
+	Prior Year Real Estate Tax	(\$1,125.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,384,684.50	

Current Year Taxes Paid

	Real Estate	\$1,384,823.34
	Railroad	\$0.00
	Mobile Home	\$1.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,125.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.85
	Total Collected	\$1,383,661.50
+	Hold Back	\$0.00
+	County Trustee	\$66.58
+	Forfeited Tax	\$956.42
	Total	\$1,384,684.50

Interest Distribution

	County Interest	\$2.29
	Township Interest	\$0.00
	Total Interest	\$2.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$58,417.79	\$58,388.20
LILY LAKE VILLAGE	\$45,515.29	\$45,491.73
CAMPTON HILLS	\$525,369.40	\$525,103.09
Totals	\$629,302.48	\$628,983.02

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$61,616.67
06/16/2021	\$649,248.94
07/14/2021	\$30,666.18
08/11/2021	\$25,471.17
09/08/2021	\$467,766.63
10/06/2021	\$125,452.20
10/27/2021	\$12,035.48
11/17/2021	\$11,404.23
Totals: 8 Distributions	\$1,383,661.50
Interest Distribution Date	Amount
11/17/2021	\$2.29
Totals: 1 Distributions	\$2.29
Grand Totals: 9 Distributions	\$1,383,663.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$1,069,030.80	\$1,060,219.63	\$8,811.17	\$0.00	\$1.93	\$0.00
010 - EQUIPMENT & BUILDING	\$314,630.70	\$312,037.64	\$2,593.06	\$0.00	\$0.36	\$0.00
Totals	\$1,383,661.50	\$1,372,257.27	\$11,404.23	\$0.00	\$2.29	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1.07	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.21	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.68	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.31	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.93	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.02	REFUND TO TAXPAYERS (PTAB INT) by TBA
	Totals	7 entries	\$37.85	

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,808,653.32	
+	Supplements	\$0.00	
-	Cancellations	\$2,794.71	
-	Abatements/Refunds	\$6.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$736,698.60)	
+	Misc. Adjustments	\$30.31	
	Adjusted Amount Due	\$1,069,183.96	
+	Prior Year Real Estate Tax	\$840.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,070,024.58	

Current Year Taxes Paid

	Real Estate	\$1,068,877.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.31
+	Prior Year Real Estate	\$840.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.36
	Total Collected	\$1,069,742.07
+	Hold Back	\$0.00
+	County Trustee	\$203.90
+	Forfeited Tax	\$78.61
	Total	\$1,070,024.58

Interest Distribution

	County Interest	\$1.77
	Township Interest	\$0.00
	Total Interest	\$1.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$165,092.74	\$165,066.70
ALGONQUIN VILLAGE	\$110,868.80	\$110,851.02
BARRINGTON HILLS VILLAGE	\$3,794.92	\$3,793.72
CARPENTERSVILLE VILLAGE	\$261,130.11	\$261,090.03
EAST DUNDEE VILLAGE	\$43,149.85	\$43,143.60
WEST DUNDEE VILLAGE	\$103,669.71	\$103,653.49
GILBERTS VILLAGE	\$3,568.64	\$3,568.24
HOFFMAN ESTATES VILLAGE	\$666.35	\$666.11
SLEEPY HOLLOW VILLAGE	\$44,872.82	\$44,865.69
Totals	\$736,813.94	\$736,698.60

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$47,112.53
06/16/2021	\$494,870.00
07/14/2021	\$30,979.36
08/11/2021	\$18,174.05
09/08/2021	\$386,988.77
10/06/2021	\$74,426.17
10/27/2021	\$10,861.17
11/17/2021	\$6,330.02
Totals: 8 Distributions	\$1,069,742.07
Interest Distribution Date	Amount
11/17/2021	\$1.77
Totals: 1 Distributions	\$1.77
Grand Totals: 9 Distributions	\$1,069,743.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$44,853.89	\$44,588.42	\$265.47	\$0.00	\$0.05	\$0.00
007 - ROAD FUND	\$826,880.58	\$821,987.64	\$4,892.94	\$0.00	\$1.53	\$0.00
010 - EQUIPMENT & BUILDING	\$124,555.87	\$123,818.84	\$737.03	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$44,974.99	\$44,708.89	\$266.10	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$28,476.74	\$28,308.26	\$168.48	\$0.00	\$0.03	\$0.00
Totals	\$1,069,742.07	\$1,063,412.05	\$6,330.02	\$0.00	\$1.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.22	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.26	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.83	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$30.31	

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>
2020	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.10		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.40		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.23		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.47		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.65		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.16		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.26		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 9 entries			\$6.36		

Final Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$1,608,178.92
+ Supplements	\$112.25
- Cancellations	\$1,680.70
- Abatements/Refunds	\$104.96
+ Mobile Home	\$386.99
+/- Road & Bridge Transfer	(\$706,477.58)
+ Misc. Adjustments	\$167.16
Adjusted Amount Due	\$900,582.08
+ Prior Year Real Estate Tax	(\$3,162.35)
+ Prior Year Mobile Home Tax	\$4.96
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$897,424.69

Current Year Taxes Paid	
Real Estate	\$898,305.95
Railroad	\$1,340.62
Mobile Home	\$376.79
Misc. Adjustments	\$167.16
+ Prior Year Real Estate	(\$3,162.35)
+ Prior Year Mobile Home	\$4.96
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$104.96
Total Collected	\$896,928.17
+ Hold Back	\$0.00
+ County Trustee	\$149.06
+ Forfeited Tax	\$347.46
Total	\$897,424.69

Interest Distribution

County Interest	\$1.48
Township Interest	\$0.00
Total Interest	\$1.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$557,068.84	\$556,923.16
BARTLETT VILLAGE	\$1,883.13	\$1,882.61
SOUTH ELGIN VILLAGE	\$147,703.51	\$147,661.26
CAMPTON HILLS	\$11.05	\$10.55
Totals	\$706,666.53	\$706,477.58

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$33,219.61
06/16/2021	\$428,064.25
07/14/2021	\$19,554.39
08/11/2021	\$12,801.97
09/08/2021	\$323,047.83
10/06/2021	\$65,296.28
10/27/2021	\$7,389.18
11/17/2021	\$7,554.66
Totals: 8 Distributions	\$896,928.17
Interest Distribution Date	Amount
11/17/2021	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 9 Distributions	\$896,929.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$20,999.83	\$20,826.82	\$173.01	\$0.00	\$0.02	\$0.00
007 - ROAD FUND	\$803,196.25	\$796,413.79	\$6,782.46	\$0.00	\$1.39	\$0.00
035 - LIABILITY INSURANCE	\$55,133.10	\$54,678.89	\$454.21	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$17,598.99	\$17,454.01	\$144.98	\$0.00	\$0.02	\$0.00
Totals	\$896,928.17	\$889,373.51	\$7,554.66	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.55	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.41	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.20	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.74	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.10	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.31	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.31	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.95	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.10	KC TRUSTEE REDEMPTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$139.85	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.24	KC TRUSTEE REDEMPTIONS by TBA
Totals 12 entries			\$167.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$24.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$13.67	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.50	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.01	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.57	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.77	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.11	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.40	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.63	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.52	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$17.91	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.31	CORRECTION by TBA
Totals 14 entries			\$104.96	

Final Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$338,988.09	
+	Supplements	\$0.00	
-	Cancellations	\$333.97	
-	Abatements/Refunds	\$2.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$52.40)	
+	Misc. Adjustments	\$2.31	
	Adjusted Amount Due	\$338,601.98	
+	Prior Year Real Estate Tax	(\$68.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$338,533.08	

Current Year Taxes Paid

	Real Estate	\$338,086.56
	Railroad	\$510.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.31
	Prior Year Real Estate	(\$68.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.05
	Total Collected	\$338,528.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4.60
	Total	\$338,533.08

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$8.85	\$8.85
GENEVA CITY	\$43.55	\$43.55
Totals	\$52.40	\$52.40

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$18,218.30
06/16/2021	\$156,401.57
07/14/2021	\$8,211.90
08/11/2021	\$7,474.51
09/08/2021	\$114,919.50
10/06/2021	\$28,977.44
10/27/2021	\$2,743.27
11/17/2021	\$1,581.99
Totals: 8 Distributions	\$338,528.48
Grand Totals: 8 Distributions	\$338,528.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$97.14	\$96.65	\$0.49	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$59.01	\$58.73	\$0.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$286,186.50	\$284,849.13	\$1,337.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$49,124.03	\$48,894.47	\$229.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111.41	\$110.90	\$0.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,950.39	\$2,936.61	\$13.78	\$0.00	\$0.00	\$0.00
Totals	\$338,528.48	\$336,946.49	\$1,581.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.57	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.86	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.88	KC TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$2.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYERS - 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>
2020	RE - Real Estate	Real Estate Abatement	\$0.18		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.70		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.40		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals			8 entries		\$2.05

Final Settlement Sheet

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$694,810.28	
+	Supplements	\$0.00	
-	Cancellations	\$768.80	
-	Abatements/Refunds	\$1.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$138,269.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$555,770.53	
+	Prior Year Real Estate Tax	(\$54.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$555,715.67	

Current Year Taxes Paid

	Real Estate	\$554,179.63
	Railroad	\$1,586.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$54.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.18
	Total Collected	\$555,709.93
+	Hold Back	\$0.00
+	County Trustee	\$5.74
+	Forfeited Tax	\$0.00
	Total	\$555,715.67

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$118,168.97	\$118,168.08
HUNTLEY VILLAGE	\$20,101.74	\$20,101.69
Totals	\$138,270.71	\$138,269.77

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$31,039.16
06/16/2021	\$261,290.70
07/14/2021	\$13,749.31
08/11/2021	\$10,327.51
09/08/2021	\$185,620.26
10/06/2021	\$44,629.13
10/27/2021	\$4,554.98
11/17/2021	\$4,498.88
Totals: 8 Distributions	\$555,709.93
Grand Totals: 8 Distributions	\$555,709.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$223,100.03	\$221,294.97	\$1,805.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$322,617.29	\$320,004.44	\$2,612.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,991.89	\$8,919.06	\$72.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,000.72	\$992.58	\$8.14	\$0.00	\$0.00	\$0.00
Totals	\$555,709.93	\$551,211.05	\$4,498.88	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1.18	REFUND TO TAXPAYER - PTAB INTEREST by TBA
Totals			1 entries	\$1.18

Final Settlement Sheet

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$217,968.29	
+	Supplements	\$0.00	
-	Cancellations	\$487.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,576.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$195,903.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,903.73	

Current Year Taxes Paid

	Real Estate	\$193,488.45
	Railroad	\$2,415.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,903.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$195,903.73

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$21,576.86	\$21,576.86
Totals	\$21,576.86	\$21,576.86

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$8,530.91
06/16/2021	\$96,665.88
07/14/2021	\$2,939.37
08/11/2021	\$2,427.33
09/08/2021	\$53,866.20
10/06/2021	\$25,638.66
10/27/2021	\$3,816.81
11/17/2021	\$2,018.57
Totals: 8 Distributions	\$195,903.73
Grand Totals: 8 Distributions	\$195,903.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$183,827.23	\$181,933.25	\$1,893.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$7,136.63	\$7,063.01	\$73.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,193.25	\$4,149.98	\$43.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$746.62	\$738.92	\$7.70	\$0.00	\$0.00	\$0.00
Totals	\$195,903.73	\$193,885.16	\$2,018.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,112,906.16	
+	Supplements	\$159.54	
-	Cancellations	\$1,084.16	
-	Abatements/Refunds	\$5.74	
+	Mobile Home	\$1.88	
+/-	Road & Bridge Transfer	(\$148,249.92)	
+	Misc. Adjustments	\$1.77	
	Adjusted Amount Due	\$963,729.53	
+	Prior Year Real Estate Tax	(\$204.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$963,524.80	

Current Year Taxes Paid

	Real Estate	\$961,093.56
	Railroad	\$594.30
	Mobile Home	\$1.88
	Misc. Adjustments	\$1.77
	Prior Year Real Estate	(\$204.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.74
	Total Collected	\$961,481.04
	Hold Back	\$0.00
	County Trustee	\$113.46
	Forfeited Tax	\$1,930.30
	Total	\$963,524.80

Interest Distribution

	County Interest	\$1.59
	Township Interest	\$0.00
	Total Interest	\$1.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$130,428.64	\$130,415.43
PINGREE GROVE VILLAGE	\$827.78	\$816.73
CAMPTON HILLS	\$17,019.60	\$17,017.76
Totals	\$148,276.02	\$148,249.92

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$42,149.96
06/16/2021	\$457,274.86
07/14/2021	\$18,231.45
08/11/2021	\$16,796.41
09/08/2021	\$328,935.53
10/06/2021	\$80,053.12
10/27/2021	\$11,520.79
11/17/2021	\$6,518.92
Totals: 8 Distributions	\$961,481.04
Interest Distribution Date	Amount
11/17/2021	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 9 Distributions	\$961,482.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$20,595.52	\$20,455.85	\$139.67	\$0.00	\$0.02	\$0.00
007 - ROAD FUND	\$338,514.69	\$336,219.71	\$2,294.98	\$0.00	\$0.70	\$0.00
009 - PERMANENT ROAD FUND	\$577,562.80	\$573,646.73	\$3,916.07	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$10,764.39	\$10,691.41	\$72.98	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$14,043.64	\$13,948.42	\$95.22	\$0.00	\$0.02	\$0.00
Totals	\$961,481.04	\$954,962.12	\$6,518.92	\$0.00	\$1.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.77	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$1.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$3.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.35	REFUND TO TAXPAYERS (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.00		REFUND TO TAX PAYERS - PTAB INT by TBA
\$5.74		

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$525,761.76	
+	Supplements	\$0.00	
-	Cancellations	\$912.64	
-	Abatements/Refunds	\$10.46	
+	Mobile Home	\$1.49	
+/-	Road & Bridge Transfer	(\$20,412.14)	
+	Misc. Adjustments	\$6.50	
	Adjusted Amount Due	\$504,434.51	
+	Prior Year Real Estate Tax	(\$221.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$504,213.50	

Current Year Taxes Paid

	Real Estate	\$503,489.80
	Railroad	\$879.84
	Mobile Home	\$1.14
	Misc. Adjustments	\$6.50
	Prior Year Real Estate	(\$221.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.46
	Total Collected	\$504,145.81
+	Hold Back	\$0.00
+	County Trustee	\$53.60
+	Forfeited Tax	\$14.09
	Total	\$504,213.50

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLAGE	\$179.25	\$179.25
GILBERTS VILLAGE	\$5,644.59	\$5,643.85
HAMPSHIRE VILLAGE	\$558.68	\$558.62
HUNTLEY VILLAGE	\$7,448.30	\$7,447.34
PINGREE GROVE VILLAGE	\$6,583.94	\$6,583.08
Totals	\$20,414.76	\$20,412.14

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$28,916.05
06/16/2021	\$235,330.37
07/14/2021	\$9,032.80
08/11/2021	\$11,229.13
09/08/2021	\$185,759.94
10/06/2021	\$26,927.70
10/27/2021	\$4,436.14
11/17/2021	\$2,488.99
Totals: 8 Distributions	\$504,121.12
Grand Totals: 8 Distributions	\$504,121.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$25,094.81	\$24,946.29	\$123.83	\$0.00	\$0.00	\$24.69
009 - PERMANENT ROAD FUND	\$474,387.67	\$472,045.55	\$2,342.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,663.33	\$4,640.29	\$23.04	\$0.00	\$0.00	\$0.00
Totals	\$504,145.81	\$501,632.13	\$2,488.99	\$0.00	\$0.00	\$24.69

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.50	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
	Totals	2 entries	\$6.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.76	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	4 entries	\$10.46	

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,177,182.33	
+	Supplements	\$0.00	
-	Cancellations	\$2,569.37	
-	Abatements/Refunds	\$51.30	
+	Mobile Home	\$1.77	
+/-	Road & Bridge Transfer	(\$53,728.30)	
+	Misc. Adjustments	\$90.36	
	Adjusted Amount Due	\$2,120,925.49	
+	Prior Year Real Estate Tax	(\$1,847.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,119,078.04	

Current Year Taxes Paid

	Real Estate	\$2,118,769.92
	Railroad	\$1,476.96
	Mobile Home	\$1.77
	Misc. Adjustments	\$90.36
	Prior Year Real Estate	(\$1,847.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$51.30
	Total Collected	\$2,118,440.26
+	Hold Back	\$0.00
+	County Trustee	\$116.73
+	Forfeited Tax	\$521.05
	Total	\$2,119,078.04

Interest Distribution

	County Interest	\$3.50
	Township Interest	\$0.00
	Total Interest	\$3.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$43,784.90	\$43,775.15
SOUTH ELGIN VILLAGE	\$7,977.98	\$7,977.03
WAYNE VILLAGE	\$1,974.00	\$1,973.82
CAMPTON HILLS	\$2.30	\$2.30
Totals	\$53,739.18	\$53,728.30

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$94,652.46
06/16/2021	\$999,936.24
07/14/2021	\$42,620.03
08/11/2021	\$39,526.22
09/08/2021	\$724,337.63
10/06/2021	\$186,228.11
10/27/2021	\$16,039.46
11/17/2021	\$15,100.11
Totals: 8 Distributions	\$2,118,440.26
Interest Distribution Date	Amount
11/17/2021	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 9 Distributions	\$2,118,443.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$81,708.58	\$81,126.18	\$582.40	\$0.00	\$0.22	\$0.00
009 - PERMANENT ROAD FUND	\$1,899,724.32	\$1,886,183.18	\$13,541.14	\$0.00	\$3.06	\$0.00
010 - EQUIPMENT & BUILDING	\$137,007.36	\$136,030.79	\$976.57	\$0.00	\$0.22	\$0.00
Totals	\$2,118,440.26	\$2,103,340.15	\$15,100.11	\$0.00	\$3.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.64	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.72	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$90.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$3.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.68	REFUND TO TAXPAYERS - 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>
2020	RE - Real Estate	Real Estate Abatement	\$0.77		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.89		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.36		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.28		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.53		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.58		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.66		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.40		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.23		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.05		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.00		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.95		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.28		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.79		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.10		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.69		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals			21	entries	\$51.30

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,055,475.46	
+	Supplements	\$0.00	
-	Cancellations	\$932.44	
-	Abatements/Refunds	\$4.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,645.63)	
+	Misc. Adjustments	\$179.70	
	Adjusted Amount Due	\$1,029,072.81	
+	Prior Year Real Estate Tax	(\$66.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,029,006.74	

Current Year Taxes Paid

	Real Estate	\$1,027,418.79
	Railroad	\$1,425.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$179.70
	Prior Year Real Estate	(\$66.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.28
	Total Collected	\$1,028,954.02
+	Hold Back	\$0.00
+	County Trustee	\$52.72
+	Forfeited Tax	\$0.00
	Total	\$1,029,006.74

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$8,214.57	\$8,214.14
MONTGOMERY VILLAGE	\$2,943.27	\$2,943.11
NORTH AURORA VILLAGE	\$280.61	\$280.61
SUGAR GROVE VILLAGE	\$14,208.48	\$14,207.77
Totals	\$25,646.93	\$25,645.63

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$46,154.28
06/16/2021	\$492,000.70
07/14/2021	\$18,297.93
08/11/2021	\$17,436.78
09/08/2021	\$369,429.53
10/06/2021	\$74,799.77
10/27/2021	\$5,971.77
11/17/2021	\$4,863.26
Totals: 8 Distributions	\$1,028,954.02
Interest Distribution Date	Amount
11/17/2021	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 9 Distributions	\$1,028,955.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$35,745.77	\$35,576.93	\$168.84	\$0.00	\$0.10	\$0.00
009 - PERMANENT ROAD	\$993,208.25	\$988,513.83	\$4,694.42	\$0.00	\$1.60	\$0.00
Totals	\$1,028,954.02	\$1,024,090.76	\$4,863.26	\$0.00	\$1.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.78	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$178.92	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$179.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.57	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.44	REFUND TO TAXPAYERS (PTAB INT) by TBA
	Totals	3 entries	\$4.28	

Final Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$248,531.88	
+	Supplements	\$0.00	
-	Cancellations	\$285.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,330.93)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$213,915.74	
+	Prior Year Real Estate Tax	\$18.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,934.52	

Current Year Taxes Paid

	Real Estate	\$207,387.60
	Railroad	\$6,528.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$18.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,934.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$213,934.52

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$22,037.51	\$22,037.51
VIRGIL VILLAGE	\$12,293.42	\$12,293.42
Totals	\$34,330.93	\$34,330.93

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$12,360.18
06/16/2021	\$102,721.33
07/14/2021	\$4,531.33
08/11/2021	\$2,726.98
09/08/2021	\$60,093.35
10/06/2021	\$25,255.04
10/27/2021	\$2,359.02
11/17/2021	\$3,887.29
Totals: 8 Distributions	\$213,934.52
Grand Totals: 8 Distributions	\$213,934.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$185,645.43	\$182,273.66	\$3,371.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,622.68	\$21,228.64	\$394.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,659.69	\$4,574.77	\$84.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,006.72	\$1,970.16	\$36.56	\$0.00	\$0.00	\$0.00
Totals	\$213,934.52	\$210,047.23	\$3,887.29	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

Current Year Taxes Due	
Original Amount Due	\$11,629.35
+ Supplements	\$0.00
- Cancellations	\$15.94
- Abatements/Refunds	\$0.08
+ Mobile Home	\$0.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.31
Adjusted Amount Due	\$11,616.74
+ Prior Year Real Estate Tax	(\$2.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,614.09

Current Year Taxes Paid	
Real Estate	\$11,519.25
Railroad	\$0.00
Mobile Home	\$0.10
Misc. Adjustments	\$3.31
Prior Year Real Estate	(\$2.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.08
Total Collected	\$11,519.93
+ Hold Back	\$0.00
+ County Trustee	\$0.18
+ Forfeited Tax	\$93.98
Total	\$11,614.09

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

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/19/2021	\$445.38
06/16/2021	\$5,503.49
07/14/2021	\$260.27
08/11/2021	\$149.41
09/08/2021	\$3,255.38
10/06/2021	\$1,527.49
10/27/2021	\$272.05
11/17/2021	\$106.46
Totals: 8 Distributions	\$11,519.93
Grand Totals: 8 Distributions	\$11,519.93

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	\$11,519.93	\$11,413.47	\$106.46	\$0.00	\$0.00	\$0.00
Totals	\$11,519.93	\$11,413.47	\$106.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.72	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.59	OMITTED TAX by TBA
Totals 2 entries			\$3.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 1 entries			\$0.08	

Final Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

Current Year Taxes Due	
Original Amount Due	\$21,382.37
+ Supplements	\$0.00
- Cancellations	\$21.50
- Abatements/Refunds	\$0.39
+ Mobile Home	\$0.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,360.50
+ Prior Year Real Estate Tax	(\$11.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,348.58

Current Year Taxes Paid	
Real Estate	\$21,350.02
Railroad	\$0.00
Mobile Home	\$0.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$11.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.39
Total Collected	\$21,337.73
+ Hold Back	\$0.00
+ County Trustee	\$0.71
+ Forfeited Tax	\$10.14
Total	\$21,348.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$950.15
06/16/2021	\$10,012.17
07/14/2021	\$472.96
08/11/2021	\$392.84
09/08/2021	\$7,213.58
10/06/2021	\$1,934.58
10/27/2021	\$185.62
11/17/2021	\$175.83
Totals: 8 Distributions	\$21,337.73
Grand Totals: 8 Distributions	\$21,337.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,337.73	\$21,161.90	\$175.83	\$0.00	\$0.00	\$0.00
Totals	\$21,337.73	\$21,161.90	\$175.83	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals	7 entries		\$0.39	

Final Settlement Sheet

Kane County

043 - HAMPSHIRE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,002.68	+	Real Estate	\$8,972.07
+	Supplements	\$0.00	+	Railroad	\$20.56
-	Cancellations	\$9.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,992.69	-	Abatements/Refunds	\$0.02
+	Prior Year Real EstateTax	(\$0.83)		Total Collected	\$8,991.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.08
	Total Amount Due	\$8,991.86	+	Forfeited Tax	\$0.00
				Total	\$8,991.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$502.46
06/16/2021	\$4,228.04
07/14/2021	\$222.60
08/11/2021	\$165.35
09/08/2021	\$3,004.67
10/06/2021	\$722.15
10/27/2021	\$73.68
11/17/2021	\$72.83
Totals: 8 Distributions	\$8,991.78
Grand Totals: 8 Distributions	\$8,991.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,991.78	\$8,918.95	\$72.83	\$0.00	\$0.00	\$0.00
Totals	\$8,991.78	\$8,918.95	\$72.83	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYER - PTAB INTEREST by TBA
Totals			\$0.02	

Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$18,298.09
+ Supplements	\$0.00
- Cancellations	\$40.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,257.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,257.14

Current Year Taxes Paid	
+ Real Estate	\$18,054.38
+ Railroad	\$202.76
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,257.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,257.14

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$796.06
06/16/2021	\$9,008.52
07/14/2021	\$274.25
08/11/2021	\$226.47
09/08/2021	\$5,015.12
10/06/2021	\$2,392.26
10/27/2021	\$356.12
11/17/2021	\$188.34
Totals: 8 Distributions	\$18,257.14
Grand Totals: 8 Distributions	\$18,257.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,257.14	\$18,068.80	\$188.34	\$0.00	\$0.00	\$0.00
Totals	\$18,257.14	\$18,068.80	\$188.34	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
045 - PLATO CEMETERY**

Current Year Taxes Due

	Original Amount Due	\$12,248.20	
+	Supplements	\$1.75	
-	Cancellations	\$11.91	
-	Abatements/Refunds	\$0.06	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.02	
	Adjusted Amount Due	\$12,238.02	
+	Prior Year Real Estate Tax	(\$2.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,235.77	

Current Year Taxes Paid

	Real Estate	\$12,209.00
	Railroad	\$6.54
	Mobile Home	\$0.02
	Misc. Adjustments	\$0.02
	Prior Year Real Estate	(\$2.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.06
	Total Collected	\$12,213.27
+	Hold Back	\$0.00
+	County Trustee	\$1.26
+	Forfeited Tax	\$21.24
	Total	\$12,235.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$535.51
06/16/2021	\$5,808.36
07/14/2021	\$231.66
08/11/2021	\$212.94
09/08/2021	\$4,178.69
10/06/2021	\$1,017.01
10/27/2021	\$146.36
11/17/2021	\$82.74
Totals: 8 Distributions	\$12,213.27
Grand Totals: 8 Distributions	\$12,213.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,213.27	\$12,130.53	\$82.74	\$0.00	\$0.00	\$0.00
Totals	\$12,213.27	\$12,130.53	\$82.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.02	KC TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	3 entries	\$0.06	

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$381,202.74	
+	Supplements	\$0.00	
-	Cancellations	\$449.81	
-	Abatements/Refunds	\$8.98	
+	Mobile Home	\$0.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.82	
	Adjusted Amount Due	\$380,760.08	
+	Prior Year Real Estate Tax	(\$323.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380,436.63	

Current Year Taxes Paid

	Real Estate	\$380,382.69
	Railroad	\$258.60
	Mobile Home	\$0.31
	Misc. Adjustments	\$15.82
	Prior Year Real Estate	(\$323.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.98
	Total Collected	\$380,324.99
+	Hold Back	\$0.00
+	County Trustee	\$20.41
+	Forfeited Tax	\$91.23
	Total	\$380,436.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$16,992.85
06/16/2021	\$179,518.82
07/14/2021	\$7,651.70
08/11/2021	\$7,096.22
09/08/2021	\$130,040.75
10/06/2021	\$33,433.97
10/27/2021	\$2,879.64
11/17/2021	\$2,711.04
Totals: 8 Distributions	\$380,324.99
Grand Totals: 8 Distributions	\$380,324.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,324.99	\$377,613.95	\$2,711.04	\$0.00	\$0.00	\$0.00
Totals	\$380,324.99	\$377,613.95	\$2,711.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.34	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.48	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$15.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.54	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.30	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.81	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.45	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.45	REFUND TO TAXPAYER - 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>
2020	RE - Real Estate	Real Estate Abatement	\$0.12		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.42		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.74		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.18		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.53		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.17		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.66		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.54		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.47		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 21 entries			\$8.98		

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$38,642,694.87	
+	Supplements	\$153.17	
-	Cancellations	\$44,287.08	
-	Abatements/Refunds	\$521.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$619,043.48	
+	Misc. Adjustments	\$11,015.72	
	Adjusted Amount Due	\$39,228,098.25	
+	Prior Year Real Estate Tax	(\$21,840.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,206,257.44	

Current Year Taxes Paid

	Real Estate	\$39,156,728.03
	Railroad	\$52,020.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$11,015.72
	Prior Year Real Estate	(\$21,840.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$521.91
	Total Collected	\$39,197,401.19
+	Hold Back	\$0.00
+	County Trustee	\$5,766.93
+	Forfeited Tax	\$3,089.32
	Total	\$39,206,257.44

Interest Distribution

	County Interest	\$64.82
	Township Interest	\$0.00
	Total Interest	\$64.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$607,315.21	\$607,170.29
BATAVIA TWP ROAD DIST	\$3,659.33	\$3,659.05
SUGAR GROVE TWP ROAD	\$8,214.57	\$8,214.14
Totals	\$619,189.11	\$619,043.48

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,356,667.88
06/16/2021	\$18,672,358.51
07/14/2021	\$1,058,161.81
08/11/2021	\$666,310.97
09/08/2021	\$13,817,890.93
10/06/2021	\$2,784,290.97
10/27/2021	\$436,686.33
11/17/2021	\$405,033.79
Totals: 8 Distributions	\$39,197,401.19
Interest Distribution Date	Amount
11/17/2021	\$64.82
Totals: 1 Distributions	\$64.82
Grand Totals: 9 Distributions	\$39,197,466.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$865,312.56	\$856,387.60	\$8,924.96	\$0.00	\$1.46	\$0.00
003 - BONDS AND INTEREST	\$1,871,474.70	\$1,852,172.02	\$19,302.68	\$0.00	\$3.14	\$0.00
005 - I. M. R. F.	\$1,855,233.22	\$1,836,098.08	\$19,135.14	\$0.00	\$3.12	\$0.00
005L - LIBRARY I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$619,043.48	\$611,912.50	\$7,130.98	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,422,398.86	\$7,345,843.17	\$76,555.69	\$0.00	\$12.47	\$0.00
013 - FIREFIGHTER'S PENSION	\$6,924,506.61	\$6,853,086.24	\$71,420.37	\$0.00	\$11.63	\$0.00
014 - POLICE PROTECTION	\$11,069,905.44	\$10,955,728.83	\$114,176.61	\$0.00	\$18.60	\$0.00
015 - POLICE PENSION	\$8,679,281.75	\$8,589,762.37	\$89,519.38	\$0.00	\$14.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-109,755.43	\$-108,623.41	\$-1,132.02	\$0.00	(\$0.18)	\$0.00
Totals	\$39,197,401.19	\$38,792,367.40	\$405,033.79	\$0.00	\$64.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$122.71	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,682.96	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,299.81	KC TRUSTEE REDEMPTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$114.33	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,795.91	KC TRUSTEE REDEMPTIONS by TBA
Totals			5 entries	\$11,015.72

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$2.42	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$112.54	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.01	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$24.28	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$84.14	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$87.67	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$35.22	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.47	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.72	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$118.24	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.86	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals			12 entries	\$521.91

Final Settlement Sheet

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$7,920,147.47	
+	Supplements	\$1,244.28	
-	Cancellations	\$17,232.63	
-	Abatements/Refunds	\$724.71	
+	Mobile Home	\$230.48	
+/-	Road & Bridge Transfer	\$33,649.97	
+	Misc. Adjustments	\$462.01	
	Adjusted Amount Due	\$7,937,776.87	
+	Prior Year Real Estate Tax	(\$23,773.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,914,003.84	

Current Year Taxes Paid

	Real Estate	\$7,934,699.90
	Railroad	\$2,987.98
	Mobile Home	\$230.48
	Misc. Adjustments	\$462.01
	Prior Year Real Estate	(\$23,773.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$724.71
	Total Collected	\$7,913,882.63
+	Hold Back	\$0.00
+	County Trustee	\$121.21
+	Forfeited Tax	\$0.00
	Total	\$7,914,003.84

Interest Distribution

	County Interest	\$13.09
	Township Interest	\$0.00
	Total Interest	\$13.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$33,643.69	\$33,641.12
GENEVA TWP ROAD DIST	\$8.85	\$8.85
Totals	\$33,652.54	\$33,649.97

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$393,023.46
06/16/2021	\$3,741,188.57
07/14/2021	\$136,776.88
08/11/2021	\$125,943.74
09/08/2021	\$2,785,875.72
10/06/2021	\$638,937.61
10/27/2021	\$50,578.91
11/17/2021	\$41,557.74
Totals: 8 Distributions	\$7,913,882.63
Interest Distribution Date	Amount
11/17/2021	\$13.09
Totals: 1 Distributions	\$13.09
Grand Totals: 9 Distributions	\$7,913,895.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,016,858.83	\$2,006,266.29	\$10,592.54	\$0.00	\$3.34	\$0.00
003 - BONDS & INTEREST	\$143,081.37	\$142,329.92	\$751.45	\$0.00	\$0.24	\$0.00
005 - I.M.R.F.	\$298,487.47	\$296,919.79	\$1,567.68	\$0.00	\$0.50	\$0.00
007 - ROAD & BRIDGE	\$33,649.97	\$33,479.41	\$170.56	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$795,974.43	\$791,793.96	\$4,180.47	\$0.00	\$1.32	\$0.00
013 - FIRE PENSION	\$1,203,295.77	\$1,196,976.00	\$6,319.77	\$0.00	\$2.00	\$0.00
014 - POLICE PROTECTION	\$895,462.38	\$890,759.36	\$4,703.02	\$0.00	\$1.49	\$0.00
015 - POLICE PENSION	\$2,527,072.41	\$2,513,800.16	\$13,272.25	\$0.00	\$4.20	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,913,882.63	\$7,872,324.89	\$41,557.74	\$0.00	\$13.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.93	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$453.08	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$462.01	

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>
2020	RE - Real Estate	Real Estate Abatement	\$116.83		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.90		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$232.30		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$21.19		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.83		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$327.99		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.68		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.99		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 8 entries			\$724.71		

Final Settlement Sheet

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$40,679,747.72	
+	Supplements	\$3,728.35	
-	Cancellations	\$59,181.90	
-	Abatements/Refunds	\$2,150.48	
+	Mobile Home	\$9,691.61	
+/-	Road & Bridge Transfer	\$852,405.29	
+	Misc. Adjustments	\$4,145.25	
	Adjusted Amount Due	\$41,488,385.84	
+	Prior Year Real Estate Tax	(\$77,928.89)	
+	Prior Year Mobile Home Tax	\$124.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,410,581.26	

Current Year Taxes Paid

	Real Estate	\$41,453,234.20
	Railroad	\$17,402.50
	Mobile Home	\$9,436.12
	Misc. Adjustments	\$4,145.25
	Prior Year Real Estate	(\$77,928.89)
	Prior Year Mobile Home	\$124.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,150.48
	Total Collected	\$41,404,263.01
	Hold Back	\$0.00
	County Trustee	\$3,700.43
	Forfeited Tax	\$2,617.82
	Total	\$41,410,581.26

Interest Distribution

	County Interest	\$68.47
	Township Interest	\$0.00
	Total Interest	\$68.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$165,092.74	\$165,066.70
ELGIN TWP ROAD DIST	\$557,068.84	\$556,923.16
PLATO TWP ROAD DIST	\$130,428.64	\$130,415.43
Totals	\$852,590.22	\$852,405.29

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,393,006.74
06/16/2021	\$19,535,321.94
07/14/2021	\$1,045,083.29
08/11/2021	\$544,785.36
09/08/2021	\$15,144,066.05
10/06/2021	\$3,098,934.30
10/27/2021	\$359,169.79
11/17/2021	\$283,895.54
Totals: 8 Distributions	\$41,404,263.01
Interest Distribution Date	Amount
11/17/2021	\$68.47
Totals: 1 Distributions	\$68.47
Grand Totals: 9 Distributions	\$41,404,331.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,427,772.66	\$22,274,255.32	\$153,517.34	\$0.00	\$37.86	\$0.00
003 - BONDS & INTEREST	\$2,308,698.39	\$2,292,895.42	\$15,802.97	\$0.00	\$3.90	\$0.00
005 - I.M.R.F.	\$1,834,160.51	\$1,821,605.76	\$12,554.75	\$0.00	\$3.10	\$0.00
007 - ROAD & BRIDGE	\$852,405.29	\$846,085.84	\$6,319.45	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$5,125,917.02	\$5,090,830.28	\$35,086.74	\$0.00	\$8.65	\$0.00
015 - POLICE PENSION	\$6,820,254.73	\$6,773,570.34	\$46,684.39	\$0.00	\$11.52	\$0.00
047 - SOCIAL SECURITY	\$2,035,054.41	\$2,021,124.51	\$13,929.90	\$0.00	\$3.44	\$0.00
Totals	\$41,404,263.01	\$41,120,367.47	\$283,895.54	\$0.00	\$68.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$38.83	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.42	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.31	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$168.79	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.90	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.90	KC TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.44	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,502.32	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.06	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.08	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.20	KC TRUSTEE REDEMPTIONS by TBA
Totals 11 entries			\$4,145.25	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$7.92	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$48.65	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$604.49	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$175.66	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$314.86	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$94.41	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$278.27	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$40.81	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.01	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$38.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$448.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.52	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$82.90	CORRECTION by TBA
Totals 14 entries			\$2,150.48	

Final Settlement Sheet

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$5,793,923.73	
+	Supplements	\$0.00	
-	Cancellations	\$7,070.87	
-	Abatements/Refunds	\$20.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43.55	
+	Misc. Adjustments	\$50.64	
	Adjusted Amount Due	\$5,786,926.50	
+	Prior Year Real Estate Tax	(\$729.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,786,197.20	

Current Year Taxes Paid

	Real Estate	\$5,775,642.08
	Railroad	\$11,153.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.64
	Prior Year Real Estate	(\$729.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.55
	Total Collected	\$5,786,096.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$100.47
	Total	\$5,786,197.20

Interest Distribution

	County Interest	\$9.57
	Township Interest	\$0.00
	Total Interest	\$9.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$43.55	\$43.55
Totals	\$43.55	\$43.55

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$319,910.60
06/16/2021	\$2,666,957.34
07/14/2021	\$140,773.44
08/11/2021	\$141,183.83
09/08/2021	\$1,960,040.96
10/06/2021	\$484,597.34
10/27/2021	\$45,235.42
11/17/2021	\$27,397.80
Totals: 8 Distributions	\$5,786,096.73
Interest Distribution Date	Amount
11/17/2021	\$9.57
Totals: 1 Distributions	\$9.57
Grand Totals: 9 Distributions	\$5,786,106.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$857,834.51	\$853,772.56	\$4,061.95	\$0.00	\$1.44	\$0.00
003 - BONDS & INTEREST	\$272,337.95	\$271,048.40	\$1,289.55	\$0.00	\$0.45	\$0.00
005 - I.M.R.F.	\$147,098.83	\$146,402.31	\$696.52	\$0.00	\$0.24	\$0.00
007 - ROAD & BRIDGE	\$43.55	\$43.36	\$0.19	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$818,853.82	\$814,976.46	\$3,877.36	\$0.00	\$1.35	\$0.00
013 - FIRE PENSION	\$646,793.95	\$643,731.32	\$3,062.63	\$0.00	\$1.07	\$0.00
013A - FIRE PENSION PA 93-0689	\$39,154.22	\$38,968.81	\$185.41	\$0.00	\$0.06	\$0.00
014 - POLICE PROTECTION	\$873,775.04	\$869,637.59	\$4,137.45	\$0.00	\$1.45	\$0.00
015 - POLICE PENSION	\$1,535,832.60	\$1,528,560.26	\$7,272.34	\$0.00	\$2.54	\$0.00
018 - MENTAL HEALTH	\$177,764.91	\$176,923.18	\$841.73	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$12,758.23	\$12,697.84	\$60.39	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$190,500.00	\$189,597.96	\$902.04	\$0.00	\$0.32	\$0.00
040 - STREET & BRIDGE	\$200,625.61	\$199,675.60	\$950.01	\$0.00	\$0.33	\$0.00
046 - EMERG MGMT	\$7,828.51	\$7,791.45	\$37.06	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$1,718.46	\$1,710.35	\$8.11	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$445.52	\$443.40	\$2.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$2,731.02	\$2,718.08	\$12.94	\$0.00	\$0.00	\$0.00
Totals	\$5,786,096.73	\$5,758,698.93	\$27,397.80	\$0.00	\$9.57	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$12.55	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.87	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.22	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$50.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$3.49	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.03	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.79	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.86	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 5 entries			\$20.55	

Final Settlement Sheet Kane County 055 - ST CHARLES CITY

Current Year Taxes Due

	Original Amount Due	\$12,783,548.26	+
+	Supplements	\$0.00	+
-	Cancellations	\$17,608.42	+
-	Abatements/Refunds	\$150.47	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$43,775.15	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$12,809,564.52	
+	Prior Year Real Estate Tax	(\$6,877.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,802,686.96	

Current Year Taxes Paid

	Real Estate	\$12,802,550.19
	Railroad	\$6,779.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,877.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$150.47
	Total Collected	\$12,802,301.74
+	Hold Back	\$0.00
+	County Trustee	\$350.16
+	Forfeited Tax	\$35.06
	Total	\$12,802,686.96

Interest Distribution

	County Interest	\$21.17
	Township Interest	\$0.00
	Total Interest	\$21.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$43,784.90	\$43,775.15
Totals	\$43,784.90	\$43,775.15

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$556,794.05
06/16/2021	\$6,077,841.74
07/14/2021	\$245,872.00
08/11/2021	\$242,221.81
09/08/2021	\$4,411,196.33
10/06/2021	\$1,090,288.96
10/27/2021	\$90,932.16
11/17/2021	\$87,154.69
Totals: 8 Distributions	\$12,802,301.74
Interest Distribution Date	Amount
11/17/2021	\$21.17
Totals: 1 Distributions	\$21.17
Grand Totals: 9 Distributions	\$12,802,322.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,588,577.43	\$2,570,957.88	\$17,619.55	\$0.00	\$4.31	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$43,775.15	\$43,463.08	\$312.07	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,708,405.00	\$1,696,776.53	\$11,628.47	\$0.00	\$2.83	\$0.00
013 - FIRE PENSION	\$2,469,897.65	\$2,453,085.94	\$16,811.71	\$0.00	\$4.10	\$0.00
014 - POLICE PROTECTION	\$1,708,405.00	\$1,696,776.53	\$11,628.47	\$0.00	\$2.83	\$0.00
015 - POLICE PENSION	\$3,667,145.02	\$3,642,184.14	\$24,960.88	\$0.00	\$6.08	\$0.00
018 - MENTAL HEALTH	\$616,096.49	\$611,902.95	\$4,193.54	\$0.00	\$1.02	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,802,301.74	\$12,715,147.05	\$87,154.69	\$0.00	\$21.17	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$3.42	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$75.19	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.57	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$27.26	REFUND TO TAXPAYERS (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>
2020	RE - Real Estate	Real Estate Abatement	\$4.32		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.53		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$28.18		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals			7	entries	\$150.47

**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	\$24,362.80	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,362.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,362.80	

Current Year Taxes Paid

	Real Estate	\$24,362.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,362.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,362.80

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$24,367.82	\$24,362.80
Totals	\$24,367.82	\$24,362.80

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,523.71
06/16/2021	\$11,854.04
07/14/2021	\$402.79
08/11/2021	\$331.05
09/08/2021	\$6,779.26
10/06/2021	\$2,800.29
10/27/2021	\$365.33
11/17/2021	\$306.33
Totals: 8 Distributions	\$24,362.80
Grand Totals: 8 Distributions	\$24,362.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,362.80	\$24,056.47	\$306.33	\$0.00	\$0.00	\$0.00
Totals	\$24,362.80	\$24,056.47	\$306.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,628,092.14	+
+	Supplements	\$0.00	+
-	Cancellations	\$835.96	+
-	Abatements/Refunds	\$3.13	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$110,851.02	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$1,738,104.07	
+	Prior Year Real Estate Tax	(\$156.88)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$1,737,947.19	

Current Year Taxes Paid

	Real Estate	\$1,738,082.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$156.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.13
	Total Collected	\$1,737,922.69
	Hold Back	\$0.00
	County Trustee	\$22.06
	Forfeited Tax	\$2.44
	Total	\$1,737,947.19

Interest Distribution

	County Interest	\$2.87
	Township Interest	\$0.00
	Total Interest	\$2.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$110,868.80	\$110,851.02
Totals	\$110,868.80	\$110,851.02

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$165,658.82
06/16/2021	\$733,553.60
07/14/2021	\$88,494.20
08/11/2021	\$38,163.43
09/08/2021	\$583,668.91
10/06/2021	\$98,564.65
10/27/2021	\$20,524.45
11/17/2021	\$9,294.62
Totals: 8 Distributions	\$1,737,922.68
Interest Distribution Date	Amount
11/17/2021	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 9 Distributions	\$1,737,925.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$-0.01	\$0.00	\$0.00	(\$0.01)	\$0.01
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$83,984.55	\$83,538.60	\$445.95	\$0.00	\$0.15	\$0.00
007 - ROAD & BRIDGE	\$110,851.02	\$110,195.09	\$655.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$677,481.73	\$673,884.75	\$3,596.98	\$0.00	\$1.20	\$0.00
015 - POLICE PENSION	\$638,287.20	\$634,898.30	\$3,388.90	\$0.00	\$1.13	\$0.00
035 - LIABILITY INSURANCE	\$111,978.33	\$111,383.82	\$594.51	\$0.00	\$0.20	\$0.00
046 - EMERG MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,339.86	\$114,727.51	\$612.35	\$0.00	\$0.20	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,737,922.69	\$1,728,628.06	\$9,294.62	\$0.00	\$2.87	\$0.01

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2020	RE - Real Estate	Real Estate Abatement	\$1.48		REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.65		REFUND TO TAXPAYERS (PTAB INT) by TBA
\$3.13		

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$100,679.68	
+	Supplements	\$0.00	
-	Cancellations	\$61.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,793.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,411.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,411.53	

Current Year Taxes Paid

	Real Estate	\$103,994.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,994.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$417.39
	Total	\$104,411.53

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,794.92	\$3,793.72
Totals	\$3,794.92	\$3,793.72

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$2,801.87
06/16/2021	\$48,678.51
07/14/2021	\$2,225.71
08/11/2021	\$3,175.81
09/08/2021	\$24,552.04
10/06/2021	\$14,781.15
10/27/2021	\$2,256.76
11/17/2021	\$5,522.29
Totals: 8 Distributions	\$103,994.14
Grand Totals: 8 Distributions	\$103,994.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,121.84	\$14,291.84	\$830.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,793.72	\$3,771.27	\$22.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,166.34	\$38,906.80	\$2,259.54	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$17,626.36	\$16,658.87	\$967.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$984.77	\$930.71	\$54.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,773.65	\$1,676.30	\$97.35	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$19,622.15	\$18,545.12	\$1,077.03	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$234.87	\$221.97	\$12.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,563.03	\$3,367.46	\$195.57	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$107.41	\$101.51	\$5.90	\$0.00	\$0.00	\$0.00
Totals	\$103,994.14	\$98,471.85	\$5,522.29	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$49,333.37	
+	Supplements	\$0.00	
-	Cancellations	\$52.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,882.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,163.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,163.79	

Current Year Taxes Paid

	Real Estate	\$51,163.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,163.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,163.79

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$1,883.13	\$1,882.61
Totals	\$1,883.13	\$1,882.61

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,388.44
06/16/2021	\$29,101.65
07/14/2021	\$344.28
08/11/2021	\$514.91
09/08/2021	\$16,381.01
10/06/2021	\$2,610.72
10/27/2021	\$807.69
11/17/2021	\$15.08
Totals: 8 Distributions	\$51,163.78
Grand Totals: 8 Distributions	\$51,163.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,633.04	\$27,633.03	\$0.00	\$0.00	\$0.00	\$0.01
003 - BONDS & INTEREST	\$12,765.60	\$12,765.60	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,882.61	\$1,867.53	\$15.08	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,882.54	\$8,882.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,163.79	\$51,148.70	\$15.08	\$0.00	\$0.00	\$0.01

Final Settlement Sheet

Kane County

063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$126,656.85	
+	Supplements	\$0.00	
-	Cancellations	\$504.32	
-	Abatements/Refunds	\$3.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,138.50	
+	Misc. Adjustments	\$156.55	
	Adjusted Amount Due	\$137,443.85	
+	Prior Year Real Estate Tax	(\$126.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,317.61	

Current Year Taxes Paid

	Real Estate	\$136,841.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$156.55
	Prior Year Real Estate	(\$126.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.73
	Total Collected	\$136,868.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$449.28
	Total	\$137,317.61

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$11,178.34	\$11,138.50
Totals	\$11,178.34	\$11,138.50

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$5,101.63
06/16/2021	\$64,832.76
07/14/2021	\$2,297.82
08/11/2021	\$2,365.31
09/08/2021	\$42,481.12
10/06/2021	\$13,669.53
10/27/2021	\$3,918.16
11/17/2021	\$2,202.00
Totals: 8 Distributions	\$136,868.33
Grand Totals: 8 Distributions	\$136,868.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,051.19	\$72,814.81	\$1,236.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$22,023.22	\$21,655.53	\$367.69	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$11,138.50	\$11,035.66	\$102.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,885.14	\$9,720.11	\$165.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,885.14	\$9,720.11	\$165.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,885.14	\$9,720.11	\$165.03	\$0.00	\$0.00	\$0.00
Totals	\$136,868.33	\$134,666.33	\$2,202.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$128.48	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.07	OMITTED TAX by TBA
	Totals	2 entries	\$156.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$3.73	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	1 entries	\$3.73	

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,533,951.05	
+	Supplements	\$0.00	
-	Cancellations	\$14,230.61	
-	Abatements/Refunds	\$24.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$261,269.28	
+	Misc. Adjustments	\$227.49	
	Adjusted Amount Due	\$13,781,192.97	
+	Prior Year Real Estate Tax	\$7,948.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,789,141.76	

Current Year Taxes Paid

	Real Estate	\$13,777,429.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$227.49
	Prior Year Real Estate	\$7,948.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.24
	Total Collected	\$13,785,581.21
	Hold Back	\$0.00
	County Trustee	\$2,862.76
	Forfeited Tax	\$697.79
	Total	\$13,789,141.76

Interest Distribution

	County Interest	\$22.80
	Township Interest	\$0.00
	Total Interest	\$22.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$261,130.11	\$261,090.03
RUTLAND TWP ROAD DIST	\$179.25	\$179.25
Totals	\$261,309.36	\$261,269.28

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$510,214.77
06/16/2021	\$6,583,605.78
07/14/2021	\$264,764.60
08/11/2021	\$213,916.52
09/08/2021	\$5,213,751.68
10/06/2021	\$785,128.95
10/27/2021	\$109,328.87
11/17/2021	\$104,870.04
Totals: 8 Distributions	\$13,785,581.21
Interest Distribution Date	Amount
11/17/2021	\$22.80
Totals: 1 Distributions	\$22.80
Grand Totals: 9 Distributions	\$13,785,604.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,643,575.98	\$7,585,179.92	\$58,396.06	\$0.00	\$12.88	\$0.00
003 - BONDS & INTEREST	\$2,045,741.50	\$2,030,112.28	\$15,629.22	\$0.00	\$3.45	\$0.00
007 - ROAD & BRIDGE	\$261,269.28	\$259,723.42	\$1,545.86	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,244,209.64	\$1,234,704.01	\$9,505.63	\$0.00	\$2.10	\$0.00
015 - POLICE PENSION	\$2,590,784.81	\$2,570,991.54	\$19,793.27	\$0.00	\$4.37	\$0.00
Totals	\$13,785,581.21	\$13,680,711.17	\$104,870.04	\$0.00	\$22.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$227.49	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
Totals	1 entries		\$227.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$20.05	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.19		REFUND TO TAX PAYERS - PTAB INT by TBA
\$24.24		

Final Settlement Sheet
Kane County
065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$673,359.93	
+	Supplements	\$0.00	
-	Cancellations	\$679.31	
-	Abatements/Refunds	\$11.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,143.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$715,813.11	
+	Prior Year Real Estate Tax	\$4,164.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$719,977.59	

Current Year Taxes Paid

	Real Estate	\$715,799.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4,164.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.11
	Total Collected	\$719,952.97
+	Hold Back	\$0.00
+	County Trustee	\$24.62
+	Forfeited Tax	\$0.00
	Total	\$719,977.59

Interest Distribution

	County Interest	\$1.19
	Township Interest	\$0.00
	Total Interest	\$1.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$43,149.85	\$43,143.60
Totals	\$43,149.85	\$43,143.60

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$39,500.65
06/16/2021	\$331,241.24
07/14/2021	\$12,854.39
08/11/2021	\$19,660.28
09/08/2021	\$243,465.86
10/06/2021	\$59,642.80
10/27/2021	\$8,598.73
11/17/2021	\$4,989.02
Totals: 8 Distributions	\$719,952.97
Interest Distribution Date	Amount
11/17/2021	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 9 Distributions	\$719,954.16

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	\$43,143.60	\$42,888.31	\$255.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$676,809.37	\$672,075.64	\$4,733.73	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$719,952.97	\$714,963.95	\$4,989.02	\$0.00	\$1.19	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$11.11	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals	1 entries		\$11.11	

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$5,183,876.59	
+	Supplements	\$0.00	
-	Cancellations	\$4,712.71	
-	Abatements/Refunds	\$2.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$103,653.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,282,815.21	
+	Prior Year Real Estate Tax	\$4,649.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,287,464.69	

Current Year Taxes Paid

	Real Estate	\$5,282,817.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4,649.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.16
	Total Collected	\$5,287,464.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,287,464.69

Interest Distribution

	County Interest	\$8.74
	Township Interest	\$0.00
	Total Interest	\$8.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$103,669.71	\$103,653.49
Totals	\$103,669.71	\$103,653.49

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$183,986.31
06/16/2021	\$2,505,727.16
07/14/2021	\$75,936.81
08/11/2021	\$129,855.15
09/08/2021	\$1,915,422.64
10/06/2021	\$387,911.82
10/27/2021	\$70,044.28
11/17/2021	\$18,580.52
Totals: 8 Distributions	\$5,287,464.69
Interest Distribution Date	Amount
11/17/2021	\$8.74
Totals: 1 Distributions	\$8.74
Grand Totals: 9 Distributions	\$5,287,473.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,749,965.17	\$2,740,433.75	\$9,531.42	\$0.00	\$4.64	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$198,249.68	\$197,562.54	\$687.14	\$0.00	\$0.33	\$0.00
007 - ROAD & BRIDGE	\$103,653.49	\$103,040.16	\$613.33	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$416,415.57	\$414,972.25	\$1,443.32	\$0.00	\$0.70	\$0.00
015 - POLICE PENSION	\$860,491.92	\$857,509.43	\$2,982.49	\$0.00	\$1.45	\$0.00
035 - LIABILITY INSURANCE	\$574,993.52	\$573,000.60	\$1,992.92	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$383,695.34	\$382,365.44	\$1,329.90	\$0.00	\$0.65	\$0.00
Totals	\$5,287,464.69	\$5,268,884.17	\$18,580.52	\$0.00	\$8.74	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.16	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$2.16	

Final Settlement Sheet

Kane County

067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$918,988.58	
+	Supplements	\$0.00	
-	Cancellations	\$2,360.79	
-	Abatements/Refunds	\$11.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$187,446.27	
+	Misc. Adjustments	\$95.81	
	Adjusted Amount Due	\$1,104,158.10	
+	Prior Year Real Estate Tax	(\$303.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,103,854.57	

Current Year Taxes Paid

	Real Estate	\$1,100,912.40
	Railroad	\$3,158.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$95.81
	Prior Year Real Estate	(\$303.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.77
	Total Collected	\$1,103,850.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.60
	Total	\$1,103,854.57

Interest Distribution

	County Interest	\$1.83
	Township Interest	\$0.00
	Total Interest	\$1.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$129,060.89	\$129,058.07
CAMPTON TWP ROAD DIS	\$58,417.79	\$58,388.20
Totals	\$187,478.68	\$187,446.27

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$43,938.54
06/16/2021	\$529,911.46
07/14/2021	\$18,039.43
08/11/2021	\$15,887.52
09/08/2021	\$395,544.20
10/06/2021	\$88,157.23
10/27/2021	\$7,424.16
11/17/2021	\$4,948.43
Totals: 8 Distributions	\$1,103,850.97
Interest Distribution Date	Amount
11/17/2021	\$1.83
Totals: 1 Distributions	\$1.83
Grand Totals: 9 Distributions	\$1,103,852.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$602,642.40	\$600,443.62	\$2,198.78	\$0.00	\$1.20	\$0.00
005 - I.M.R.F.	\$78,315.02	\$78,029.29	\$285.73	\$0.00	\$0.16	\$0.00
007 - ROAD & BRIDGE	\$187,446.27	\$185,841.38	\$1,604.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,993.19	\$10,953.07	\$40.12	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$105,975.79	\$105,589.13	\$386.66	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$118,478.30	\$118,046.05	\$432.25	\$0.00	\$0.24	\$0.00
Totals	\$1,103,850.97	\$1,098,902.54	\$4,948.43	\$0.00	\$1.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$95.81	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$95.81	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.77		REFUND TO TAXPAYERS (PTAB INT) by TBA
\$11.77		

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

Current Year Taxes Due

	Original Amount Due	\$1,262,157.56	
+	Supplements	\$0.00	
-	Cancellations	\$493.10	
-	Abatements/Refunds	\$4.49	
+	Mobile Home	\$5.41	
+/-	Road & Bridge Transfer	\$9,212.09	
+	Misc. Adjustments	\$60.50	
	Adjusted Amount Due	\$1,270,937.97	
+	Prior Year Real Estate Tax	(\$258.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,270,679.17	

Current Year Taxes Paid

	Real Estate	\$1,268,216.46
	Railroad	\$2,117.86
	Mobile Home	\$2.15
	Misc. Adjustments	\$60.50
	Prior Year Real Estate	(\$258.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.49
	Total Collected	\$1,270,133.68
+	Hold Back	\$0.00
+	County Trustee	\$415.15
+	Forfeited Tax	\$130.34
	Total	\$1,270,679.17

Interest Distribution

	County Interest	\$2.10
	Township Interest	\$0.00
	Total Interest	\$2.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,568.64	\$3,568.24
RUTLAND TWP ROAD DIST	\$5,644.59	\$5,643.85
Totals	\$9,213.23	\$9,212.09

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$41,849.29
06/16/2021	\$604,732.87
07/14/2021	\$22,853.87
08/11/2021	\$23,068.91
09/08/2021	\$501,942.98
10/06/2021	\$58,235.34
10/27/2021	\$13,885.94
11/17/2021	\$3,564.48
Totals: 8 Distributions	\$1,270,133.68
Interest Distribution Date	Amount
11/17/2021	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 9 Distributions	\$1,270,135.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397,997.33	\$396,887.70	\$1,109.63	\$0.00	\$0.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,212.09	\$9,163.13	\$48.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$378,567.74	\$377,512.26	\$1,055.48	\$0.00	\$0.63	\$0.00
015 - POLICE PENSION	\$406,392.50	\$405,259.46	\$1,133.04	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$7,024.59	\$7,005.01	\$19.58	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$24,115.12	\$24,047.89	\$67.23	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$46,824.31	\$46,693.75	\$130.56	\$0.00	\$0.08	\$0.00
Totals	\$1,270,133.68	\$1,266,569.20	\$3,564.48	\$0.00	\$2.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.50	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
Totals	2 entries		\$60.50	

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>
2020	RE - Real Estate	Real Estate Abatement	\$2.69		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.80		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			2 entries		
					\$4.49

Final Settlement Sheet Kane County 069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,130,840.71	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,149.04	+
-	Abatements/Refunds	\$2.65	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$118,726.70	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$1,248,415.72	
+	Prior Year Real Estate Tax	(\$122.04)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$1,248,293.68	

Current Year Taxes Paid

	Real Estate	\$1,247,553.65	+
	Railroad	\$852.58	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$0.00	+
	Prior Year Real Estate	(\$122.04)	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$2.65	-
	Total Collected	\$1,248,281.54	
	Hold Back	\$0.00	+
	County Trustee	\$12.14	+
	Forfeited Tax	\$0.00	+
	Total	\$1,248,293.68	

Interest Distribution

	County Interest	\$2.06
	Township Interest	\$0.00
	Total Interest	\$2.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$118,168.97	\$118,168.08
RUTLAND TWP ROAD DIST	\$558.68	\$558.62
Totals	\$118,727.65	\$118,726.70

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$52,235.55
06/16/2021	\$591,177.72
07/14/2021	\$30,106.77
08/11/2021	\$19,241.82
09/08/2021	\$454,495.68
10/06/2021	\$80,716.23
10/27/2021	\$9,623.44
11/17/2021	\$10,684.33
Totals: 8 Distributions	\$1,248,281.54
Interest Distribution Date	Amount
11/17/2021	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 9 Distributions	\$1,248,283.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$673,563.73	\$667,765.80	\$5,797.93	\$0.00	\$1.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,479.81	\$4,441.23	\$38.58	\$0.00	\$0.01	\$0.00
007 - ROAD & BRIDGE	\$118,726.70	\$117,765.51	\$961.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$393,786.54	\$390,396.83	\$3,389.71	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$23,776.00	\$23,571.32	\$204.68	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$19,691.52	\$19,522.01	\$169.51	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$14,257.24	\$14,134.51	\$122.73	\$0.00	\$0.03	\$0.00
Totals	\$1,248,281.54	\$1,237,597.21	\$10,684.33	\$0.00	\$2.06	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.65	REFUND TO TAXPAYER - PTAB INTEREST by TBA
Totals	1 entries		\$2.65	

Kane County

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due

	Original Amount Due	\$20,883.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$666.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,550.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,550.01	

Current Year Taxes Paid

	Real Estate	\$21,550.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,550.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,550.01

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$666.35	\$666.11
Totals	\$666.35	\$666.11

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$29.33
06/16/2021	\$10,750.09
07/14/2021	\$19.29
08/11/2021	\$11.34
09/08/2021	\$240.97
10/06/2021	\$10,488.27
10/27/2021	\$6.76
11/17/2021	\$3.96
Totals: 8 Distributions	\$21,550.01
Grand Totals: 8 Distributions	\$21,550.01

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	\$1,630.16	\$1,630.14	\$0.02	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$666.11	\$662.17	\$3.94	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,181.24	\$6,181.24	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4,620.27	\$4,620.27	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,999.61	\$5,999.61	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$5,863.80	\$5,863.80	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,411.18	\$-3,411.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,550.01	\$21,546.05	\$3.96	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,741,546.54	
+	Supplements	\$0.00	
-	Cancellations	\$45,764.07	
-	Abatements/Refunds	\$2.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,549.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,723,329.50	
+	Prior Year Real Estate Tax	(\$96.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,723,232.96	

Current Year Taxes Paid

	Real Estate	\$1,723,326.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$96.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.00
	Total Collected	\$1,723,228.23
+	Hold Back	\$0.00
+	County Trustee	\$4.73
+	Forfeited Tax	\$0.00
	Total	\$1,723,232.96

Interest Distribution

	County Interest	\$2.85
	Township Interest	\$0.00
	Total Interest	\$2.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$20,101.74	\$20,101.69
RUTLAND TWP ROAD DIST	\$7,448.30	\$7,447.34
Totals	\$27,550.04	\$27,549.03

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$182,826.52
06/16/2021	\$769,288.49
07/14/2021	\$37,675.48
08/11/2021	\$60,850.12
09/08/2021	\$554,871.93
10/06/2021	\$100,244.08
10/27/2021	\$10,165.71
11/17/2021	\$7,305.90
Totals: 8 Distributions	\$1,723,228.23
Interest Distribution Date	Amount
11/17/2021	\$2.85
Totals: 1 Distributions	\$2.85
Grand Totals: 9 Distributions	\$1,723,231.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,007,070.61	\$1,002,850.39	\$4,220.22	\$0.00	\$1.69	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$88,334.73	\$87,964.55	\$370.18	\$0.00	\$0.15	\$0.00
007 - ROAD AND BRIDGE	\$27,549.03	\$27,349.03	\$200.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$423,604.40	\$421,829.26	\$1,775.14	\$0.00	\$0.71	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88,334.73	\$87,964.55	\$370.18	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$88,334.73	\$87,964.55	\$370.18	\$0.00	\$0.15	\$0.00
Totals	\$1,723,228.23	\$1,715,922.33	\$7,305.90	\$0.00	\$2.85	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$2.00	

Final Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$106,786.08	
+	Supplements	\$0.00	
-	Cancellations	\$295.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,037.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,528.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,528.37	

Current Year Taxes Paid

	Real Estate	\$127,045.49
	Railroad	\$1,482.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,528.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$128,528.37

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$22,037.51	\$22,037.51
Totals	\$22,037.51	\$22,037.51

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$5,342.07
06/16/2021	\$62,399.67
07/14/2021	\$1,691.89
08/11/2021	\$819.75
09/08/2021	\$45,560.42
10/06/2021	\$9,430.61
10/27/2021	\$816.15
11/17/2021	\$2,467.81
Totals: 8 Distributions	\$128,528.37
Grand Totals: 8 Distributions	\$128,528.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,359.12	\$57,229.64	\$1,129.48	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$22,037.51	\$21,630.72	\$406.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,379.83	\$33,714.44	\$665.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,583.90	\$4,495.19	\$88.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,168.01	\$8,990.57	\$177.44	\$0.00	\$0.00	\$0.00
Totals	\$128,528.37	\$126,060.56	\$2,467.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$929,577.59	+
+	Supplements	\$0.00	
-	Cancellations	\$459.37	
-	Abatements/Refunds	\$4.56	
+	Mobile Home	\$297.10	
+/-	Road & Bridge Transfer	\$52,712.64	
+	Misc. Adjustments	\$356.67	
	Adjusted Amount Due	\$982,480.07	
+	Prior Year Real Estate Tax	(\$26.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$982,453.97	

Current Year Taxes Paid

	Real Estate	\$972,467.79
	Railroad	\$9,314.48
	Mobile Home	\$293.87
	Misc. Adjustments	\$356.67
	Prior Year Real Estate	(\$26.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.56
	Total Collected	\$982,402.15
+	Hold Back	\$0.00
+	County Trustee	\$10.55
+	Forfeited Tax	\$41.27
	Total	\$982,453.97

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00
	Total Interest	\$1.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$49,781.52	\$49,769.53
SUGAR GROVE TWP ROAD	\$2,943.27	\$2,943.11
Totals	\$52,724.79	\$52,712.64

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$33,345.60
06/16/2021	\$465,799.53
07/14/2021	\$26,909.05
08/11/2021	\$15,979.13
09/08/2021	\$352,582.81
10/06/2021	\$74,528.12
10/27/2021	\$6,266.33
11/17/2021	\$6,991.58
Totals: 8 Distributions	\$982,402.15
Interest Distribution Date	Amount
11/17/2021	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 9 Distributions	\$982,403.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,578.54	\$246,865.80	\$1,712.74	\$0.00	\$0.43	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$74,086.96	\$73,576.50	\$510.46	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$52,712.64	\$52,126.64	\$586.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$102,895.26	\$102,186.32	\$708.94	\$0.00	\$0.18	\$0.00
015 - POLICE PENSION	\$349,850.52	\$347,440.05	\$2,410.47	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$82,318.42	\$81,751.25	\$567.17	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$90,549.89	\$89,926.01	\$623.88	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,590.08	\$-18,462.00	\$-128.08	\$0.00	(\$0.03)	\$0.00
Totals	\$982,402.15	\$975,410.57	\$6,991.58	\$0.00	\$1.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$316.99	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.68	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$356.67	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.56	REFUND TO TAXPAYERS -	PTAB INT by TBA
\$4.56		

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,592,482.71	
+	Supplements	\$0.00	
-	Cancellations	\$3,054.94	
-	Abatements/Refunds	\$534.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$171,740.80	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,760,634.52	
+	Prior Year Real Estate Tax	(\$17,784.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,742,850.06	

Current Year Taxes Paid

	Real Estate	\$2,758,691.97
	Railroad	\$2,404.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17,784.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$534.05
	Total Collected	\$2,742,778.44
+	Hold Back	\$0.00
+	County Trustee	\$69.99
+	Forfeited Tax	\$1.63
	Total	\$2,742,850.06

Interest Distribution

	County Interest	\$4.54
	Township Interest	\$0.00
	Total Interest	\$4.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$95,134.12	\$95,111.94
BATAVIA TWP ROAD DIST	\$9,163.60	\$9,162.89
BLACKBERRY TWP ROAD I	\$67,187.42	\$67,185.36
SUGAR GROVE TWP ROAD	\$280.61	\$280.61
Totals	\$171,765.75	\$171,740.80

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$88,289.26
06/16/2021	\$1,318,148.41
07/14/2021	\$42,067.38
08/11/2021	\$51,009.42
09/08/2021	\$1,035,424.82
10/06/2021	\$172,153.93
10/27/2021	\$15,315.07
11/17/2021	\$20,370.15
Totals: 8 Distributions	\$2,742,778.44
Interest Distribution Date	Amount
11/17/2021	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 9 Distributions	\$2,742,782.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$422,236.36	\$419,177.24	\$3,059.12	\$0.00	\$0.74	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$98,887.25	\$98,170.81	\$716.44	\$0.00	\$0.17	\$0.00
007 - ROAD & BRIDGE	\$171,740.80	\$169,997.64	\$1,743.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$197,774.51	\$196,341.67	\$1,432.84	\$0.00	\$0.35	\$0.00
015 - POLICE PENSION	\$1,414,062.99	\$1,403,818.22	\$10,244.77	\$0.00	\$2.50	\$0.00
027 - AUDIT	\$4,949.24	\$4,913.40	\$35.84	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$257,103.76	\$255,241.06	\$1,862.70	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$173,051.41	\$171,797.67	\$1,253.74	\$0.00	\$0.31	\$0.00
060 - UNEMPLOYMENT COMP	\$2,972.12	\$2,950.58	\$21.54	\$0.00	\$0.01	\$0.00
Totals	\$2,742,778.44	\$2,722,408.29	\$20,370.15	\$0.00	\$4.54	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$134.88	REFUND TO TAXPAYER - 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>
2020	RE - Real Estate	Real Estate Abatement	\$368.20		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.78		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.23		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals			6 entries		
			\$534.05		

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$577,572.44	
+	Supplements	\$0.00	
-	Cancellations	\$698.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,399.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$584,274.14	
+	Prior Year Real Estate Tax	(\$2.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$584,271.74	

Current Year Taxes Paid

	Real Estate	\$584,006.11
	Railroad	\$253.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$584,257.41
+	Hold Back	\$0.00
+	County Trustee	\$14.33
+	Forfeited Tax	\$0.00
	Total	\$584,271.74

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$827.78	\$816.73
RUTLAND TWP ROAD DIST	\$6,583.94	\$6,583.08
Totals	\$7,411.72	\$7,399.81

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$20,573.72
06/16/2021	\$280,150.25
07/14/2021	\$7,537.02
08/11/2021	\$8,617.98
09/08/2021	\$239,646.27
10/06/2021	\$20,134.96
10/27/2021	\$4,716.28
11/17/2021	\$2,880.93
Totals: 8 Distributions	\$584,257.41
Grand Totals: 8 Distributions	\$584,257.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,787.69	\$431,649.90	\$2,137.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,399.81	\$7,361.76	\$38.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,952.58	\$22,839.48	\$113.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55,906.15	\$55,630.62	\$275.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,211.18	\$63,894.72	\$316.46	\$0.00	\$0.00	\$0.00
Totals	\$584,257.41	\$581,376.48	\$2,880.93	\$0.00	\$0.00	\$0.00

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$844,109.08	
+	Supplements	\$0.00	
-	Cancellations	\$774.92	
-	Abatements/Refunds	\$1.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44,865.69	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$888,198.57	
+	Prior Year Real Estate Tax	(\$353.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$887,845.22	

Current Year Taxes Paid

	Real Estate	\$888,199.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$353.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.28
	Total Collected	\$887,845.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$887,845.22

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$44,872.82	\$44,865.69
Totals	\$44,872.82	\$44,865.69

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$45,476.84
06/16/2021	\$413,745.52
07/14/2021	\$17,928.14
08/11/2021	\$17,027.59
09/08/2021	\$307,501.28
10/06/2021	\$69,764.52
10/27/2021	\$10,562.63
11/17/2021	\$5,838.70
Totals: 8 Distributions	\$887,845.22
Interest Distribution Date	Amount
11/17/2021	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 9 Distributions	\$887,846.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469,473.00	\$466,369.13	\$3,103.87	\$0.00	\$0.83	\$0.00
007 - ROAD & BRIDGE	\$44,865.69	\$44,600.22	\$265.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$166,601.42	\$165,499.95	\$1,101.47	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$11,971.15	\$11,892.01	\$79.14	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$60,081.68	\$59,684.47	\$397.21	\$0.00	\$0.10	\$0.00
041 - STREET LIGHTING	\$7,981.32	\$7,928.56	\$52.76	\$0.00	\$0.01	\$0.00
042 - PARK FUND	\$59,856.61	\$59,460.88	\$395.73	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$67,014.35	\$66,571.30	\$443.05	\$0.00	\$0.12	\$0.00
Totals	\$887,845.22	\$882,006.52	\$5,838.70	\$0.00	\$1.47	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1.28	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals	1 entries		\$1.28	

Final Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$4,492,361.92	
+	Supplements	\$0.00	
-	Cancellations	\$2,760.64	
-	Abatements/Refunds	\$243.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$155,638.29	
+	Misc. Adjustments	\$9.65	
	Adjusted Amount Due	\$4,645,005.55	
+	Prior Year Real Estate Tax	(\$5,928.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,639,076.68	

Current Year Taxes Paid

	Real Estate	\$4,642,160.87
	Railroad	\$2,399.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.65
	Prior Year Real Estate	(\$5,928.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$243.67
	Total Collected	\$4,638,397.64
+	Hold Back	\$0.00
+	County Trustee	\$76.94
+	Forfeited Tax	\$602.10
	Total	\$4,639,076.68

Interest Distribution

	County Interest	\$7.67
	Township Interest	\$0.00
	Total Interest	\$7.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$147,703.51	\$147,661.26
ST CHARLES TWP ROAD D	\$7,977.98	\$7,977.03
Totals	\$155,681.49	\$155,638.29

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$181,854.92
06/16/2021	\$2,193,961.33
07/14/2021	\$92,147.67
08/11/2021	\$65,245.78
09/08/2021	\$1,739,978.80
10/06/2021	\$298,314.48
10/27/2021	\$35,323.41
11/17/2021	\$31,571.25
Totals: 8 Distributions	\$4,638,397.64
Interest Distribution Date	Amount
11/17/2021	\$7.67
Totals: 1 Distributions	\$7.67
Grand Totals: 9 Distributions	\$4,638,405.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$777,037.10	\$771,779.29	\$5,257.81	\$0.00	\$1.33	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$299,354.19	\$297,328.58	\$2,025.61	\$0.00	\$0.51	\$0.00
007 - ROAD & BRIDGE	\$155,638.29	\$154,399.68	\$1,238.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$419,097.66	\$416,261.82	\$2,835.84	\$0.00	\$0.72	\$0.00
015 - POLICE PENSION	\$1,789,248.56	\$1,777,141.60	\$12,106.96	\$0.00	\$3.06	\$0.00
027 - AUDIT	\$15,963.08	\$15,855.07	\$108.01	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$359,225.93	\$356,795.22	\$2,430.71	\$0.00	\$0.61	\$0.00
040 - STREET & BRIDGE	\$149,674.82	\$148,662.07	\$1,012.75	\$0.00	\$0.26	\$0.00
046 - EMERG MGMT	\$17,953.45	\$17,831.98	\$121.47	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$389,166.28	\$386,532.97	\$2,633.31	\$0.00	\$0.67	\$0.00
048 - SCHOOL CROSSING	\$5,984.46	\$5,943.95	\$40.51	\$0.00	\$0.01	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$260,053.82	\$258,294.16	\$1,759.66	\$0.00	\$0.44	\$0.00
Totals	\$4,638,397.64	\$4,606,826.39	\$31,571.25	\$0.00	\$7.67	\$0.00

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>
2020	RE - Real Estate	Back Tax Collected	\$9.65	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$9.65

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$119.60	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$28.72	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$64.74	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.77	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$18.25	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals			7 entries	\$243.67

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,832,060.93	
+	Supplements	\$0.00	
-	Cancellations	\$1,436.44	
-	Abatements/Refunds	\$9.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,174.12	
+	Misc. Adjustments	\$2.87	
	Adjusted Amount Due	\$1,848,792.48	
+	Prior Year Real Estate Tax	(\$4.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,848,787.75	

Current Year Taxes Paid

	Real Estate	\$1,847,193.93
	Railroad	\$1,582.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.87
	Prior Year Real Estate	(\$4.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.00
	Total Collected	\$1,848,765.27
+	Hold Back	\$0.00
+	County Trustee	\$22.48
+	Forfeited Tax	\$0.00
	Total	\$1,848,787.75

Interest Distribution

	County Interest	\$3.06
	Township Interest	\$0.00
	Total Interest	\$3.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$3,967.17	\$3,966.35
SUGAR GROVE TWP ROAD	\$14,208.48	\$14,207.77
Totals	\$18,175.65	\$18,174.12

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$89,081.15
06/16/2021	\$877,991.53
07/14/2021	\$28,543.20
08/11/2021	\$27,243.70
09/08/2021	\$668,962.77
10/06/2021	\$138,522.24
10/27/2021	\$12,275.58
11/17/2021	\$6,145.10
Totals: 8 Distributions	\$1,848,765.27
Interest Distribution Date	Amount
11/17/2021	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 9 Distributions	\$1,848,768.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$751,508.94	\$749,034.69	\$2,474.25	\$0.00	\$1.25	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,968.47	\$44,820.40	\$148.07	\$0.00	\$0.08	\$0.00
007 - ROAD & BRIDGE	\$18,174.12	\$18,056.09	\$118.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$127,348.73	\$126,929.43	\$419.30	\$0.00	\$0.21	\$0.00
015 - POLICE PENSION	\$622,499.84	\$620,450.34	\$2,049.50	\$0.00	\$1.04	\$0.00
027 - AUDIT	\$11,988.54	\$11,949.05	\$39.49	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$39,967.29	\$39,835.68	\$131.61	\$0.00	\$0.07	\$0.00
041 - STREET LIGHTING	\$54,954.35	\$54,773.43	\$180.92	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$177,354.99	\$176,771.06	\$583.93	\$0.00	\$0.30	\$0.00
Totals	\$1,848,765.27	\$1,842,620.17	\$6,145.10	\$0.00	\$3.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.87	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.87	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.00		REFUND TO TAXPAYERS (PTAB INT) by TBA
\$9.00		

**Final Settlement Sheet
Kane County
079 - WAYNE VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$383,952.89	
+	Supplements	\$0.00	
-	Cancellations	\$874.00	
-	Abatements/Refunds	\$59.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,973.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$384,993.58	
+	Prior Year Real Estate Tax	(\$2,200.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$382,793.19	

Current Year Taxes Paid

	Real Estate	\$385,052.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,200.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$59.13
	Total Collected	\$382,793.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$382,793.19

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$1,974.00	\$1,973.82
Totals	\$1,974.00	\$1,973.82

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$29,641.69
06/16/2021	\$169,622.67
07/14/2021	\$15,163.19
08/11/2021	\$8,485.76
09/08/2021	\$107,174.25
10/06/2021	\$46,012.35
10/27/2021	\$3,628.51
11/17/2021	\$3,064.77
Totals: 8 Distributions	\$382,793.19
Grand Totals: 8 Distributions	\$382,793.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,539.64	\$97,750.26	\$789.38	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,973.82	\$1,959.74	\$14.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$157,409.79	\$156,148.79	\$1,261.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$97,958.17	\$97,173.42	\$784.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,502.51	\$6,450.42	\$52.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,525.06	\$9,448.78	\$76.28	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,884.20	\$10,797.01	\$87.19	\$0.00	\$0.00	\$0.00
Totals	\$382,793.19	\$379,728.42	\$3,064.77	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.64	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.61	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.01	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.75	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$22.92	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	6 entries	\$59.13	

**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	\$45,491.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,491.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,491.73	

Current Year Taxes Paid

	Real Estate	\$45,491.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,491.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,491.73

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$45,515.29	\$45,491.73
Totals	\$45,515.29	\$45,491.73

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$2,025.94
06/16/2021	\$21,345.84
07/14/2021	\$1,008.28
08/11/2021	\$837.43
09/08/2021	\$15,379.07
10/06/2021	\$4,124.59
10/27/2021	\$395.70
11/17/2021	\$374.88
Totals: 8 Distributions	\$45,491.73
Grand Totals: 8 Distributions	\$45,491.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,491.73	\$45,116.85	\$374.88	\$0.00	\$0.00	\$0.00
Totals	\$45,491.73	\$45,116.85	\$374.88	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$26,799.47	
+	Supplements	\$0.00	
-	Cancellations	\$73.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,293.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,019.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,019.88	

Current Year Taxes Paid

	Real Estate	\$39,019.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,019.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,019.88

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$12,293.42	\$12,293.42
Totals	\$12,293.42	\$12,293.42

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$4,268.02
06/16/2021	\$17,206.06
07/14/2021	\$924.02
08/11/2021	\$459.80
09/08/2021	\$10,399.37
10/06/2021	\$4,536.24
10/27/2021	\$436.86
11/17/2021	\$789.51
Totals: 8 Distributions	\$39,019.88
Grand Totals: 8 Distributions	\$39,019.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,726.46	\$26,167.11	\$559.35	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$12,293.42	\$12,063.26	\$230.16	\$0.00	\$0.00	\$0.00
Totals	\$39,019.88	\$38,230.37	\$789.51	\$0.00	\$0.00	\$0.00

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	\$21,576.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,576.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,576.86	

Current Year Taxes Paid

	Real Estate	\$21,576.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,576.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,576.86

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$21,576.86	\$21,576.86
Totals	\$21,576.86	\$21,576.86

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$951.33
06/16/2021	\$10,645.07
07/14/2021	\$327.79
08/11/2021	\$270.68
09/08/2021	\$5,872.24
10/06/2021	\$2,859.11
10/27/2021	\$425.63
11/17/2021	\$225.01
Totals: 8 Distributions	\$21,576.86
Grand Totals: 8 Distributions	\$21,576.86

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	\$21,576.86	\$21,351.85	\$225.01	\$0.00	\$0.00	\$0.00
Totals	\$21,576.86	\$21,351.85	\$225.01	\$0.00	\$0.00	\$0.00

**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	\$542,133.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$542,133.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$542,133.70	

Current Year Taxes Paid

	Real Estate	\$542,133.70
	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	\$542,133.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$542,133.70

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$525,369.40	\$525,103.09
ELGIN TWP ROAD DIST	\$11.05	\$10.55
PLATO TWP ROAD DIST	\$17,019.60	\$17,017.76
ST CHARLES TWP ROAD D	\$2.30	\$2.30
Totals	\$542,402.35	\$542,133.70

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$24,129.32
06/16/2021	\$254,492.13
07/14/2021	\$11,960.65
08/11/2021	\$9,958.86
09/08/2021	\$183,350.00
10/06/2021	\$49,028.34
10/27/2021	\$4,771.68
11/17/2021	\$4,442.72
Totals: 8 Distributions	\$542,133.70
Grand Totals: 8 Distributions	\$542,133.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$542,133.70	\$537,690.98	\$4,442.72	\$0.00	\$0.00	\$0.00
Totals	\$542,133.70	\$537,690.98	\$4,442.72	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals 4 entries			\$0.00	

Final Settlement Sheet

Kane County

085 - ELGIN SCH DIST U46

Current Year Taxes Due

	Original Amount Due	\$115,120,935.16	
+	Supplements	\$9,093.89	
-	Cancellations	\$135,794.30	
-	Abatements/Refunds	\$7,074.94	
+	Mobile Home	\$31,349.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,591.84	
	Adjusted Amount Due	\$115,020,101.35	
+	Prior Year Real Estate Tax	(\$206,614.84)	
+	Prior Year Mobile Home Tax	\$402.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,813,888.62	

Current Year Taxes Paid

	Real Estate	\$114,850,592.28
	Railroad	\$109,282.42
	Mobile Home	\$30,523.25
	Misc. Adjustments	\$1,591.84
	Prior Year Real Estate	(\$206,614.84)
	Prior Year Mobile Home	\$402.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,074.94
	Total Collected	\$114,778,702.12
	Hold Back	\$0.00
	County Trustee	\$9,514.27
	Forfeited Tax	\$25,672.23
	Total	\$114,813,888.62

Interest Distribution

	County Interest	\$189.82
	Township Interest	\$0.00
	Total Interest	\$189.82

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$4,580,314.77
06/16/2021	\$54,534,236.93
07/14/2021	\$2,623,867.55
08/11/2021	\$1,663,338.53
09/08/2021	\$40,539,539.09
10/06/2021	\$8,775,658.36
10/27/2021	\$1,052,255.18
11/17/2021	\$1,009,491.71
Totals: 8 Distributions	\$114,778,702.12
Interest Distribution Date	Amount
11/17/2021	\$189.82
Totals: 1 Distributions	\$189.82
Grand Totals: 9 Distributions	\$114,778,891.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$64,680,553.31	\$64,111,680.55	\$568,872.76	\$0.00	\$106.98	\$0.00
003 - BONDS & INTEREST	\$11,642,233.32	\$11,539,838.58	\$102,394.74	\$0.00	\$19.25	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,044,207.21	\$13,920,686.80	\$123,520.41	\$0.00	\$23.23	\$0.00
005 - I.M.R.F.	\$2,154,625.81	\$2,135,675.60	\$18,950.21	\$0.00	\$3.56	\$0.00
030 - TRANSPORTATION	\$3,346,487.84	\$3,317,055.08	\$29,432.76	\$0.00	\$5.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,709,169.62	\$1,694,137.27	\$15,032.35	\$0.00	\$2.83	\$0.00
033 - SPECIAL EDUCATION	\$12,845,114.12	\$12,732,139.86	\$112,974.26	\$0.00	\$21.24	\$0.00
035 - LIABILITY INSURANCE	\$2,020,105.17	\$2,002,338.13	\$17,767.04	\$0.00	\$3.34	\$0.00
047 - SOCIAL SECURITY	\$2,445,475.03	\$2,423,966.83	\$21,508.20	\$0.00	\$4.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-109,269.31	\$-108,308.29	\$-961.02	\$0.00	(\$0.18)	\$0.00
Totals	\$114,778,702.12	\$113,769,210.41	\$1,009,491.71	\$0.00	\$189.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$125.60	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$276.31	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>
2020	RE - Real Estate	Back Tax Collected	\$502.39	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$546.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$89.33	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.55	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.66	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			\$1,591.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1,955.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,107.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$40.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$105.80	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$568.20	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,018.49	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$33.08	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$161.92	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$900.12	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$599.31	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$132.01	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$59.68	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$123.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$25.64	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$237.75	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 16 entries			\$7,074.94	

Final Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due	
Original Amount Due	\$81,168,537.66
+ Supplements	\$10,178.00
- Cancellations	\$151,179.32
- Abatements/Refunds	\$5,795.24
+ Mobile Home	\$1,927.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,451.51
Adjusted Amount Due	\$81,028,120.51
+ Prior Year Real Estate Tax	(\$196,604.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,831,516.43

Current Year Taxes Paid	
Real Estate	\$80,966,955.58
Railroad	\$58,942.50
Mobile Home	\$1,927.90
Misc. Adjustments	\$4,451.51
Prior Year Real Estate	(\$196,604.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5,795.24
Total Collected	\$80,829,878.17
+ Hold Back	\$0.00
+ County Trustee	\$1,638.26
+ Forfeited Tax	\$0.00
Total	\$80,831,516.43

Interest Distribution

County Interest	\$133.67
Township Interest	\$0.00
Total Interest	\$133.67

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$3,480,112.92
06/16/2021	\$38,447,203.17
07/14/2021	\$1,779,125.13
08/11/2021	\$1,283,069.13
09/08/2021	\$29,197,464.11
10/06/2021	\$5,775,101.09
10/27/2021	\$453,203.33
11/17/2021	\$414,599.29
Totals: 8 Distributions	\$80,829,878.17
Interest Distribution Date	Amount
11/17/2021	\$133.67
Totals: 1 Distributions	\$133.67
Grand Totals: 9 Distributions	\$80,830,011.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,752,245.86	\$52,481,664.74	\$270,581.12	\$0.00	\$87.24	\$0.00
003 - BONDS & INTEREST	\$9,057,391.97	\$9,010,934.05	\$46,457.92	\$0.00	\$14.98	\$0.00
004 - OPERATION & MAINTENANCE	\$8,962,416.89	\$8,916,446.10	\$45,970.79	\$0.00	\$14.82	\$0.00
005 - I.M.R.F.	\$796,659.29	\$792,573.00	\$4,086.29	\$0.00	\$1.32	\$0.00
030 - TRANSPORTATION	\$2,190,813.03	\$2,179,575.72	\$11,237.31	\$0.00	\$3.62	\$0.00
033 - SPECIAL EDUCATION	\$5,974,944.62	\$5,944,297.41	\$30,647.21	\$0.00	\$9.88	\$0.00
047 - SOCIAL SECURITY	\$1,095,406.51	\$1,089,787.86	\$5,618.65	\$0.00	\$1.81	\$0.00
Totals	\$80,829,878.17	\$80,415,278.88	\$414,599.29	\$0.00	\$133.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$672.39	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.07	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,706.05	KC TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$4,451.51	

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>
2020	RE - Real Estate	Real Estate Abatement	\$955.63		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$31.89		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,900.17		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$72.22		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2,682.87		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$21.90		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$89.90		REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$40.66		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 8 entries			\$5,795.24		

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due	
Original Amount Due	\$2,010,875.30
+ Supplements	\$0.00
- Cancellations	\$331.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,010,543.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,010,543.88

Current Year Taxes Paid	
Real Estate	\$2,010,543.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,010,543.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,010,543.88

Interest Distribution

County Interest	\$3.32
Township Interest	\$0.00
Total Interest	\$3.32

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$52,539.66
06/16/2021	\$947,567.22
07/14/2021	\$42,741.56
08/11/2021	\$48,116.26
09/08/2021	\$838,719.46
10/06/2021	\$59,345.27
10/27/2021	\$9,809.33
11/17/2021	\$11,705.12
Totals: 8 Distributions	\$2,010,543.88
Interest Distribution Date	Amount
11/17/2021	\$3.32
Totals: 1 Distributions	\$3.32
Grand Totals: 9 Distributions	\$2,010,547.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,136,317.20	\$1,129,701.67	\$6,615.53	\$0.00	\$1.88	\$0.00
003 - BONDS & INTEREST	\$283,719.91	\$282,068.15	\$1,651.76	\$0.00	\$0.47	\$0.00
004 - OPERATION & MAINTENANCE	\$214,215.41	\$212,968.28	\$1,247.13	\$0.00	\$0.35	\$0.00
005 - I.M.R.F.	\$28,515.54	\$28,349.53	\$166.01	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION	\$147,045.15	\$146,189.07	\$856.08	\$0.00	\$0.24	\$0.00
031 - WORKING CASH	\$114.60	\$113.92	\$0.68	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$191.00	\$189.89	\$1.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$228,500.32	\$227,170.02	\$1,330.30	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$38,922.11	\$38,695.52	\$226.59	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$35,345.36	\$35,139.59	\$205.77	\$0.00	\$0.06	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-102,342.72	\$-101,746.88	\$-595.84	\$0.00	(\$0.17)	\$0.00
Totals	\$2,010,543.88	\$1,998,838.76	\$11,705.12	\$0.00	\$3.32	\$0.00

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$99,700,045.44	
+	Supplements	\$0.00	
-	Cancellations	\$141,820.71	
-	Abatements/Refunds	\$7,709.91	
+	Mobile Home	\$28.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,897.50	
	Adjusted Amount Due	\$99,558,440.97	
+	Prior Year Real Estate Tax	(\$237,970.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,320,470.42	

Current Year Taxes Paid

	Real Estate	\$99,185,084.73
	Railroad	\$360,486.08
	Mobile Home	\$28.65
	Misc. Adjustments	\$7,897.50
	Prior Year Real Estate	(\$237,970.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,709.91
	Total Collected	\$99,307,816.50
	Hold Back	\$0.00
	County Trustee	\$12,273.88
	Forfeited Tax	\$380.04
	Total	\$99,320,470.42

Interest Distribution

	County Interest	\$164.23
	Township Interest	\$0.00
	Total Interest	\$164.23

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$3,619,101.72
06/16/2021	\$47,202,747.63
07/14/2021	\$2,322,825.14
08/11/2021	\$1,798,154.01
09/08/2021	\$34,886,691.81
10/06/2021	\$7,638,051.82
10/27/2021	\$981,954.06
11/17/2021	\$858,290.31
Totals: 8 Distributions	\$99,307,816.50
Interest Distribution Date	Amount
11/17/2021	\$164.23
Totals: 1 Distributions	\$164.23
Grand Totals: 9 Distributions	\$99,307,980.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,572,852.71	\$55,092,551.80	\$480,300.91	\$0.00	\$91.90	\$0.00
003 - BONDS & INTEREST	\$14,020,774.07	\$13,899,596.33	\$121,177.74	\$0.00	\$23.19	\$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	\$13,557,602.42	\$13,440,427.76	\$117,174.66	\$0.00	\$22.42	\$0.00
005 - I.M.R.F.	\$1,958,350.16	\$1,941,424.67	\$16,925.49	\$0.00	\$3.24	\$0.00
030 - TRANSPORTATION	\$4,406,387.11	\$4,368,303.90	\$38,083.21	\$0.00	\$7.29	\$0.00
033 - SPECIAL EDUCATION	\$7,343,912.35	\$7,280,440.90	\$63,471.45	\$0.00	\$12.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,447,937.68	\$2,426,780.83	\$21,156.85	\$0.00	\$4.05	\$0.00
Totals	\$99,307,816.50	\$98,449,526.19	\$858,290.31	\$0.00	\$164.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$139.51	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,654.92	KC TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$103.07	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$7,897.50	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$6.91	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$56.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.49	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$321.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$70.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$45.68	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,669.38	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4,557.14	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$240.07	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$250.12	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$195.28	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$100.48	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.20	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$58.41	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.61	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$114.29	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 16 entries			\$7,709.91	

Final Settlement Sheet

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$38,425,194.85	
+	Supplements	\$353.02	
-	Cancellations	\$67,312.91	
-	Abatements/Refunds	\$349.03	
+	Mobile Home	\$13,747.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27,735.71	
	Adjusted Amount Due	\$38,399,368.65	
+	Prior Year Real Estate Tax	(\$8,585.33)	
+	Prior Year Mobile Home Tax	\$204.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,390,987.57	

Current Year Taxes Paid

	Real Estate	\$38,098,142.72
	Railroad	\$245,241.14
	Mobile Home	\$13,053.77
	Misc. Adjustments	\$27,735.71
	Prior Year Real Estate	(\$8,585.33)
	Prior Year Mobile Home	\$204.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$349.03
	Total Collected	\$38,375,443.23
	Hold Back	\$0.00
	County Trustee	\$7,512.41
	Forfeited Tax	\$8,031.93
	Total	\$38,390,987.57

Interest Distribution

	County Interest	\$63.46
	Township Interest	\$0.00
	Total Interest	\$63.46

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,639,638.25
06/16/2021	\$18,357,683.77
07/14/2021	\$929,858.59
08/11/2021	\$653,628.22
09/08/2021	\$12,911,835.70
10/06/2021	\$2,791,548.96
10/27/2021	\$485,988.41
11/17/2021	\$605,261.33
Totals: 8 Distributions	\$38,375,443.23
Interest Distribution Date	Amount
11/17/2021	\$63.46
Totals: 1 Distributions	\$63.46
Grand Totals: 9 Distributions	\$38,375,506.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,030,087.92	\$17,745,715.52	\$284,372.40	\$0.00	\$29.82	\$0.00
003 - BONDS & INTEREST	\$5,862,693.22	\$5,770,226.24	\$92,466.98	\$0.00	\$9.69	\$0.00
004 - OPERATION & MAINTENANCE	\$4,873,028.93	\$4,796,171.05	\$76,857.88	\$0.00	\$8.06	\$0.00
005 - I.M.R.F.	\$1,949,203.88	\$1,918,460.87	\$30,743.01	\$0.00	\$3.22	\$0.00
030 - TRANSPORTATION	\$4,873,028.93	\$4,796,171.05	\$76,857.88	\$0.00	\$8.06	\$0.00
031 - WORKING CASH	\$350,866.68	\$345,332.78	\$5,533.90	\$0.00	\$0.58	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$974,621.17	\$959,249.32	\$15,371.85	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$1,461,912.50	\$1,438,855.07	\$23,057.43	\$0.00	\$2.42	\$0.00
Totals	\$38,375,443.23	\$37,770,181.90	\$605,261.33	\$0.00	\$63.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$282.83	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$160.69	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,173.67	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,995.93	KC TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/12/2021 13:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$4,279.50	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$406.61	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$111.80	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$397.24	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$263.52	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15,663.92	KC TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			\$27,735.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$10.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.54	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$55.95	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$272.53	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 4 entries			\$349.03	

Final Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due

	Original Amount Due	\$17,188,047.21	+
+	Supplements	\$0.00	
-	Cancellations	\$64,100.44	
-	Abatements/Refunds	\$21.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$17,123,924.78	
+	Prior Year Real Estate Tax	(\$1,024.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$17,122,899.85	

Current Year Taxes Paid

	Real Estate	\$17,115,844.39
	Railroad	\$7,181.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,024.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.99
Total Collected		\$17,121,979.31
+	Hold Back	\$0.00
+	County Trustee	\$920.54
+	Forfeited Tax	\$0.00
Total		\$17,122,899.85

Interest Distribution

	County Interest	\$28.32
	Township Interest	\$0.00
Total Interest		\$28.32

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,780,625.46
06/16/2021	\$7,658,374.44
07/14/2021	\$373,100.00
08/11/2021	\$583,268.58
09/08/2021	\$5,415,491.31
10/06/2021	\$1,116,064.12
10/27/2021	\$118,086.11
11/17/2021	\$76,969.29
Totals: 8 Distributions	\$17,121,979.31
Interest Distribution Date	Amount
11/17/2021	\$28.32
Totals: 1 Distributions	\$28.32
Grand Totals: 9 Distributions	\$17,122,007.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,820,371.85	\$10,771,730.50	\$48,641.35	\$0.00	\$17.90	\$0.00
003 - BONDS & INTEREST	\$2,390,724.84	\$2,379,977.72	\$10,747.12	\$0.00	\$3.95	\$0.00
004 - OPERATION & MAINTENANCE	\$1,837,188.36	\$1,828,929.54	\$8,258.82	\$0.00	\$3.04	\$0.00
005 - I.M.R.F.	\$214,350.05	\$213,386.46	\$963.59	\$0.00	\$0.35	\$0.00
030 - TRANSPORTATION	\$464,262.47	\$462,175.43	\$2,087.04	\$0.00	\$0.77	\$0.00
031 - WORKING CASH	\$89,256.88	\$88,855.65	\$401.23	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$902,379.66	\$898,323.13	\$4,056.53	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$403,445.20	\$401,631.59	\$1,813.61	\$0.00	\$0.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,121,979.31	\$17,045,010.02	\$76,969.29	\$0.00	\$28.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$21.99		REFUND TO TAXPAYERS - PTAB INT by TBA
\$21.99		

Final Settlement Sheet

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,241,512.90	+	Real Estate	\$3,235,332.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,210.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,237,302.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,235,332.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,237,302.37	+	Forfeited Tax	\$1,969.97
				Total	\$3,237,302.37

Interest Distribution

County Interest	\$5.35
Township Interest	\$0.00
Total Interest	\$5.35

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$101,331.33
06/16/2021	\$1,557,640.76
07/14/2021	\$79,275.44
08/11/2021	\$52,902.78
09/08/2021	\$1,138,492.20
10/06/2021	\$222,647.09
10/27/2021	\$27,405.68
11/17/2021	\$55,637.12
Totals: 8 Distributions	\$3,235,332.40
Interest Distribution Date	Amount
11/17/2021	\$5.35
Totals: 1 Distributions	\$5.35
Grand Totals: 9 Distributions	\$3,235,337.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,473,084.85	\$2,430,555.87	\$42,528.98	\$0.00	\$4.09	\$0.00
003 - BONDS & INTEREST	\$264,245.77	\$259,701.61	\$4,544.16	\$0.00	\$0.44	\$0.00
004 - OPERATION & MAINTENANCE	\$248,211.47	\$243,943.04	\$4,268.43	\$0.00	\$0.41	\$0.00
005 - I.M.R.F.	\$38,361.34	\$37,701.66	\$659.68	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION	\$160,210.43	\$157,455.34	\$2,755.09	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$11,281.60	\$11,087.59	\$194.01	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$47,384.68	\$46,569.81	\$814.87	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,447.74	\$-7,319.64	\$-128.10	\$0.00	(\$0.01)	\$0.00
Totals	\$3,235,332.40	\$3,179,695.28	\$55,637.12	\$0.00	\$5.35	\$0.00

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$155,553,719.78	
+	Supplements	\$0.00	
-	Cancellations	\$524,901.62	
-	Abatements/Refunds	\$1,382.87	
+	Mobile Home	\$140.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,432.55	
	Adjusted Amount Due	\$155,030,008.38	
+	Prior Year Real Estate Tax	\$27,812.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,057,820.80	

Current Year Taxes Paid

	Real Estate	\$154,887,379.01
	Railroad	\$121,050.76
	Mobile Home	\$107.26
	Misc. Adjustments	\$2,432.55
	Prior Year Real Estate	\$27,812.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,382.87
	Total Collected	\$155,037,399.13
	Hold Back	\$0.00
	County Trustee	\$16,555.86
	Forfeited Tax	\$3,865.81
	Total	\$155,057,820.80

Interest Distribution

	County Interest	\$256.40
	Township Interest	\$0.00
	Total Interest	\$256.40

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$6,755,652.53
06/16/2021	\$72,261,366.64
07/14/2021	\$3,997,423.52
08/11/2021	\$2,641,343.56
09/08/2021	\$56,742,075.02
10/06/2021	\$10,231,378.98
10/27/2021	\$1,521,472.92
11/17/2021	\$886,685.96
Totals: 8 Distributions	\$155,037,399.13
Interest Distribution Date	Amount
11/17/2021	\$256.40
Totals: 1 Distributions	\$256.40
Grand Totals: 9 Distributions	\$155,037,655.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$83,839,574.34	\$83,360,081.21	\$479,493.13	\$0.00	\$138.67	\$0.00
003 - BONDS & INTEREST	\$19,986,181.20	\$19,871,876.73	\$114,304.47	\$0.00	\$33.05	\$0.00
004 - OPERATION & MAINTENANCE	\$16,328,538.89	\$16,235,153.10	\$93,385.79	\$0.00	\$27.00	\$0.00
005 - I.M.R.F.	\$2,016,416.41	\$2,004,884.16	\$11,532.25	\$0.00	\$3.33	\$0.00
030 - TRANSPORTATION	\$6,279,634.80	\$6,243,720.48	\$35,914.32	\$0.00	\$10.39	\$0.00
031 - WORKING CASH	\$2,945.69	\$2,928.86	\$16.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,044,448.93	\$22,912,653.72	\$131,795.21	\$0.00	\$38.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,440,297.43	\$1,432,060.12	\$8,237.31	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$2,304,475.91	\$2,291,296.21	\$13,179.70	\$0.00	\$3.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-205,114.47	\$-203,941.42	\$-1,173.05	\$0.00	(\$0.34)	\$0.00
Totals	\$155,037,399.13	\$154,150,713.17	\$886,685.96	\$0.00	\$256.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$133.02	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$614.50	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>
2020	RE - Real Estate	Back Tax Collected	\$617.23	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,067.80	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$2,432.55	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$54.17	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.99	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$24.07	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$13.95	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$147.89	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$926.64	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$27.46	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$18.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$29.49	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$98.60	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.42	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.52	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.33	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 13 entries			\$1,382.87	

Final Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due	
Original Amount Due	\$53,551,379.04
+ Supplements	\$3,497.05
- Cancellations	\$59,599.32
- Abatements/Refunds	\$5,859.11
+ Mobile Home	\$88.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,698.58
Adjusted Amount Due	\$53,505,204.85
+ Prior Year Real Estate Tax	(\$81,164.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,424,040.85

Current Year Taxes Paid	
Real Estate	\$53,385,488.93
Railroad	\$13,027.24
Mobile Home	\$88.61
Misc. Adjustments	\$15,698.58
Prior Year Real Estate	(\$81,164.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5,859.11
Total Collected	\$53,327,280.25
+ Hold Back	\$0.00
+ County Trustee	\$6,079.99
+ Forfeited Tax	\$90,680.61
Total	\$53,424,040.85

Interest Distribution

County Interest	\$88.19
Township Interest	\$0.00
Total Interest	\$88.19

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,845,965.19
06/16/2021	\$25,384,304.54
07/14/2021	\$1,028,800.68
08/11/2021	\$964,736.60
09/08/2021	\$18,750,423.42
10/06/2021	\$4,384,627.32
10/27/2021	\$555,849.92
11/17/2021	\$412,572.58
Totals: 8 Distributions	\$53,327,280.25
Interest Distribution Date	Amount
11/17/2021	\$88.19
Totals: 1 Distributions	\$88.19
Grand Totals: 9 Distributions	\$53,327,368.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,909,785.20	\$28,686,121.34	\$223,663.86	\$0.00	\$47.82	\$0.00
003 - BONDS & INTEREST	\$7,928,166.76	\$7,866,829.59	\$61,337.17	\$0.00	\$13.11	\$0.00
004 - OPERATION & MAINTENANCE	\$5,123,525.09	\$5,083,886.35	\$39,638.74	\$0.00	\$8.47	\$0.00
005 - I.M.R.F.	\$1,029,643.12	\$1,021,677.16	\$7,965.96	\$0.00	\$1.70	\$0.00
030 - TRANSPORTATION	\$2,564,242.27	\$2,544,403.73	\$19,838.54	\$0.00	\$4.24	\$0.00
031 - WORKING CASH	\$89,109.88	\$88,420.48	\$689.40	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$5,791,822.58	\$5,747,013.50	\$44,809.08	\$0.00	\$9.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$861,342.23	\$854,678.36	\$6,663.87	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$1,029,643.12	\$1,021,677.16	\$7,965.96	\$0.00	\$1.70	\$0.00
Totals	\$53,327,280.25	\$52,914,707.67	\$412,572.58	\$0.00	\$88.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,290.08	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$316.11	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$316.11	KC TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$90.47	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.30	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13,355.80	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.88	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$281.83	OMITTED TAX by TBA
Totals 8 entries			\$15,698.58	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$37.40	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.44	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$74.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$360.02	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.67	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3,300.00	TAX RATE OBJECTION - CASE NO 17TX159 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,710.21	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$43.91	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$316.11	CORRECTION by TBA
Totals 9 entries			\$5,859.11	

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

Current Year Taxes Due

	Original Amount Due	\$59,413,152.03	
+	Supplements	\$0.00	
-	Cancellations	\$73,887.52	
-	Abatements/Refunds	\$287.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,713.96	
	Adjusted Amount Due	\$59,348,690.99	
+	Prior Year Real Estate Tax	(\$6,000.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,342,690.41	

Current Year Taxes Paid

	Real Estate	\$58,998,332.45
	Railroad	\$339,166.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$9,713.96
	Prior Year Real Estate	(\$6,000.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$287.48
	Total Collected	\$59,340,924.91
+	Hold Back	\$0.00
+	County Trustee	\$1,669.83
+	Forfeited Tax	\$95.67
	Total	\$59,342,690.41

Interest Distribution

	County Interest	\$98.14
	Township Interest	\$0.00
	Total Interest	\$98.14

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$2,617,893.24
06/16/2021	\$28,593,824.54
07/14/2021	\$944,347.12
08/11/2021	\$883,839.77
09/08/2021	\$20,588,144.42
10/06/2021	\$4,922,139.05
10/27/2021	\$441,270.47
11/17/2021	\$349,466.30
Totals: 8 Distributions	\$59,340,924.91
Interest Distribution Date	Amount
11/17/2021	\$98.14
Totals: 1 Distributions	\$98.14
Grand Totals: 9 Distributions	\$59,341,023.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,352,520.77	\$34,150,214.33	\$202,306.44	\$0.00	\$56.81	\$0.00
003 - BONDS & INTEREST	\$11,951,974.37	\$11,881,587.68	\$70,386.69	\$0.00	\$19.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,674,179.25	\$5,640,763.26	\$33,415.99	\$0.00	\$9.38	\$0.00
005 - I.M.R.F.	\$529,617.75	\$526,498.77	\$3,118.98	\$0.00	\$0.88	\$0.00
030 - TRANSPORTATION	\$1,725,871.46	\$1,715,707.61	\$10,163.85	\$0.00	\$2.85	\$0.00
031 - WORKING CASH	\$94,589.43	\$94,032.41	\$557.02	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$4,161,044.99	\$4,136,540.06	\$24,504.93	\$0.00	\$6.88	\$0.00
047 - SOCIAL SECURITY	\$851,126.89	\$846,114.49	\$5,012.40	\$0.00	\$1.41	\$0.00
Totals	\$59,340,924.91	\$58,991,458.61	\$349,466.30	\$0.00	\$98.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,422.46	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.86	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8,255.64	KC TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$9,713.96	

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>
2020	RE - Real Estate	Real Estate Abatement	\$174.80		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$112.68		REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals			2 entries		\$287.48

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$159,782,891.77	
+	Supplements	\$0.00	
-	Cancellations	\$194,392.05	
-	Abatements/Refunds	\$3,061.07	
+	Mobile Home	\$143.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,298.67	
	Adjusted Amount Due	\$159,590,880.90	
+	Prior Year Real Estate Tax	(\$114,212.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,476,668.70	

Current Year Taxes Paid

	Real Estate	\$159,450,344.93
	Railroad	\$81,359.74
	Mobile Home	\$143.58
	Misc. Adjustments	\$5,298.67
	Prior Year Real Estate	(\$114,212.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,061.07
	Total Collected	\$159,419,873.65
+	Hold Back	\$0.00
+	County Trustee	\$7,798.65
+	Forfeited Tax	\$48,996.40
	Total	\$159,476,668.70

Interest Distribution

	County Interest	\$263.64
	Township Interest	\$0.00
	Total Interest	\$263.64

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$7,119,890.69
06/16/2021	\$75,292,025.93
07/14/2021	\$3,247,522.29
08/11/2021	\$2,864,849.55
09/08/2021	\$54,547,440.98
10/06/2021	\$13,983,860.91
10/27/2021	\$1,213,079.63
11/17/2021	\$1,151,203.67
Totals: 8 Distributions	\$159,419,873.65
Interest Distribution Date	Amount
11/17/2021	\$263.64
Totals: 1 Distributions	\$263.64
Grand Totals: 9 Distributions	\$159,420,137.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,474,898.56	\$104,713,242.75	\$761,655.81	\$0.00	\$174.41	\$0.00
003 - BONDS & INTEREST	\$5,004,668.10	\$4,968,528.35	\$36,139.75	\$0.00	\$8.28	\$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	\$21,094,915.94	\$20,942,585.18	\$152,330.76	\$0.00	\$34.89	\$0.00
005 - I.M.R.F.	\$2,906,383.71	\$2,885,396.10	\$20,987.61	\$0.00	\$4.81	\$0.00
030 - TRANSPORTATION	\$4,219,046.96	\$4,188,580.32	\$30,466.64	\$0.00	\$6.98	\$0.00
033 - SPECIAL EDUCATION	\$16,407,174.56	\$16,288,694.95	\$118,479.61	\$0.00	\$27.13	\$0.00
035 - LIABILITY INSURANCE	\$1,781,357.67	\$1,768,494.12	\$12,863.55	\$0.00	\$2.95	\$0.00
047 - SOCIAL SECURITY	\$2,531,428.15	\$2,513,148.21	\$18,279.94	\$0.00	\$4.19	\$0.00
Totals	\$159,419,873.65	\$158,268,669.98	\$1,151,203.67	\$0.00	\$263.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$447.82	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>
2020	RE - Real Estate	Back Tax Collected	\$4,850.85	KC TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$5,298.67

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$21.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$192.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$24.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$181.95	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$22.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$44.99	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$193.25	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$165.90	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$52.12	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$607.70	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$485.30	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$38.89	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$140.75	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$248.28	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$61.79	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.29	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$175.93	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$27.90	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$181.90	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$157.83	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			21 entries	\$3,061.07

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	\$91,419,894.45	
+	Supplements	\$0.00	
-	Cancellations	\$87,709.11	
-	Abatements/Refunds	\$620.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$573.25	
	Adjusted Amount Due	\$91,332,137.66	
+	Prior Year Real Estate Tax	(\$16,725.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,315,411.93	

Current Year Taxes Paid

	Real Estate	\$91,147,794.67
	Railroad	\$182,950.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$573.25
	Prior Year Real Estate	(\$16,725.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$620.93
	Total Collected	\$91,313,972.06
+	Hold Back	\$0.00
+	County Trustee	\$302.33
+	Forfeited Tax	\$1,137.54
	Total	\$91,315,411.93

Interest Distribution

	County Interest	\$151.01
	Township Interest	\$0.00
	Total Interest	\$151.01

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$4,850,413.15
06/16/2021	\$42,432,295.87
07/14/2021	\$2,036,151.36
08/11/2021	\$1,966,805.32
09/08/2021	\$31,304,156.65
10/06/2021	\$7,526,681.04
10/27/2021	\$655,736.62
11/17/2021	\$541,732.05
Totals: 8 Distributions	\$91,313,972.06
Interest Distribution Date	Amount
11/17/2021	\$151.01
Totals: 1 Distributions	\$151.01
Grand Totals: 9 Distributions	\$91,314,123.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,615,870.46	\$55,285,922.07	\$329,948.39	\$0.00	\$91.97	\$0.00
003 - BONDS & INTEREST	\$14,830,667.46	\$14,742,682.60	\$87,984.86	\$0.00	\$24.53	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$11,322,932.53	\$11,255,757.79	\$67,174.74	\$0.00	\$18.73	\$0.00
005 - I.M.R.F.	\$1,198,769.82	\$1,191,657.95	\$7,111.87	\$0.00	\$1.98	\$0.00
030 - TRANSPORTATION	\$2,251,802.55	\$2,238,443.42	\$13,359.13	\$0.00	\$3.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,450,551.68	\$4,424,148.19	\$26,403.49	\$0.00	\$7.36	\$0.00
047 - SOCIAL SECURITY	\$1,643,377.56	\$1,633,627.99	\$9,749.57	\$0.00	\$2.72	\$0.00
Totals	\$91,313,972.06	\$90,772,240.01	\$541,732.05	\$0.00	\$151.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$142.04	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$213.60	KC TRUSTEE REDEMPTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$217.61	KC TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$573.25

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$215.30	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$39.53	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$45.62	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$173.01	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$99.48	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$32.40	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals			7 entries	\$620.93

Final Settlement Sheet

Kane County

097 - OSWEGO SCH DIST 308

Current Year Taxes Due

	Original Amount Due	\$1,527,399.72	+
+	Supplements	\$0.00	+
-	Cancellations	\$307.79	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$1,527,091.93	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$1,527,091.93	

Current Year Taxes Paid

	Real Estate	\$1,527,091.93	
	Railroad	\$0.00	
	Mobile Home	\$0.00	
	Misc. Adjustments	\$0.00	
	Prior Year Real Estate	\$0.00	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	
Total Collected		\$1,527,091.93	
	Hold Back	\$0.00	
	County Trustee	\$0.00	
	Forfeited Tax	\$0.00	
Total		\$1,527,091.93	

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
Total Interest		\$2.53

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$26,586.13
06/16/2021	\$744,452.86
07/14/2021	\$12,773.18
08/11/2021	\$13,313.97
09/08/2021	\$676,868.02
10/06/2021	\$53,097.70
11/17/2021	\$0.07
Totals: 7 Distributions	\$1,527,091.93
Interest Distribution Date	Amount
11/17/2021	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 8 Distributions	\$1,527,094.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$872,276.43	\$872,276.43	\$0.00	\$0.00	\$1.46	\$0.00
003 - BONDS & INTEREST	\$389,025.14	\$389,025.13	\$0.01	\$0.00	\$0.64	\$0.00
004 - OPERATION & MAINTENANCE	\$147,738.51	\$147,738.50	\$0.01	\$0.00	\$0.24	\$0.00
005 - I.M.R.F.	\$35,524.74	\$35,524.73	\$0.01	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION	\$25,600.17	\$25,600.17	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$1,692.02	\$1,692.01	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$102,626.69	\$102,626.68	\$0.01	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$35,524.74	\$35,524.73	\$0.01	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-82,916.51	\$-82,916.52	\$0.01	\$0.00	(\$0.14)	\$0.00
Totals	\$1,527,091.93	\$1,527,091.86	\$0.07	\$0.00	\$2.53	\$0.00

Final Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$517,491.92	
+	Supplements	\$0.00	
-	Cancellations	\$362.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$517,129.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$517,129.75	

Current Year Taxes Paid

	Real Estate	\$517,129.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$517,129.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$517,129.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$39,036.20
06/16/2021	\$252,465.48
07/14/2021	\$15,858.57
08/11/2021	\$10,920.78
09/08/2021	\$119,881.19
10/06/2021	\$66,780.97
10/27/2021	\$12,186.53
11/17/2021	\$0.03
Totals: 8 Distributions	\$517,129.75
Grand Totals: 8 Distributions	\$517,129.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$255,170.42	\$255,170.42	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$84,848.07	\$84,848.06	\$0.01	\$0.00	\$0.00	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$62,846.27	\$62,846.26	\$0.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,480.54	\$9,480.54	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,382.28	\$29,382.28	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,058.82	\$3,058.82	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$5,583.97	\$5,583.96	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,253.24	\$51,253.25	\$-0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,396.64	\$12,396.63	\$0.01	\$0.00	\$0.00	\$0.00
057 - FACILITY LEASE	\$3,109.50	\$3,109.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$517,129.75	\$517,129.72	\$0.03	\$0.00	\$0.00	\$0.00

Kane County

11/12/2021 13:55

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$4,495,425.03	
+	Supplements	\$0.00	
-	Cancellations	\$2,769.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,492,655.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,492,655.72	

Current Year Taxes Paid

	Real Estate	\$4,408,351.65
	Railroad	\$83,359.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,491,711.13
+	Hold Back	\$0.00
+	County Trustee	\$62.10
+	Forfeited Tax	\$882.49
	Total	\$4,492,655.72

Interest Distribution

	County Interest	\$7.43
	Township Interest	\$0.00
	Total Interest	\$7.43

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$285,346.27
06/16/2021	\$2,185,215.17
07/14/2021	\$74,686.80
08/11/2021	\$60,310.04
09/08/2021	\$1,241,179.78
10/06/2021	\$520,821.84
10/27/2021	\$68,416.22
11/17/2021	\$55,735.01
Totals: 8 Distributions	\$4,491,711.13
Interest Distribution Date	Amount
11/17/2021	\$7.43
Totals: 1 Distributions	\$7.43
Grand Totals: 9 Distributions	\$4,491,718.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,419,698.28	\$2,389,673.62	\$30,024.66	\$0.00	\$4.00	\$0.00
003 - BONDS & INTEREST	\$832,520.69	\$822,190.42	\$10,330.27	\$0.00	\$1.38	\$0.00
004 - OPERATION & MAINTENANCE	\$574,678.51	\$567,547.66	\$7,130.85	\$0.00	\$0.95	\$0.00
005 - I.M.R.F.	\$84,691.21	\$83,640.33	\$1,050.88	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$168,946.73	\$166,850.38	\$2,096.35	\$0.00	\$0.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$431.20	\$425.85	\$5.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$281,288.91	\$277,798.57	\$3,490.34	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$48,824.90	\$48,219.07	\$605.83	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$80,370.19	\$79,372.93	\$997.26	\$0.00	\$0.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$260.51	\$257.29	\$3.22	\$0.00	\$0.00	\$0.00
Totals	\$4,491,711.13	\$4,435,976.12	\$55,735.01	\$0.00	\$7.43	\$0.00

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$38,526,300.56	
+	Supplements	\$934.62	
-	Cancellations	\$45,508.34	
-	Abatements/Refunds	\$9,584.55	
+	Mobile Home	\$2,458.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,795.59	
	Adjusted Amount Due	\$38,476,396.67	
+	Prior Year Real Estate Tax	(\$31,297.31)	
+	Prior Year Mobile Home Tax	\$31.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,445,130.52	

Current Year Taxes Paid

	Real Estate	\$38,440,249.99
	Railroad	\$26,059.32
	Mobile Home	\$2,392.01
	Misc. Adjustments	\$1,795.59
	Prior Year Real Estate	(\$31,297.31)
	Prior Year Mobile Home	\$31.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,584.55
	Total Collected	\$38,429,646.21
	Hold Back	\$0.00
	County Trustee	\$3,149.32
	Forfeited Tax	\$12,334.99
	Total	\$38,445,130.52

Interest Distribution

	County Interest	\$63.55
	Township Interest	\$0.00
	Total Interest	\$63.55

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,621,737.03
06/16/2021	\$18,107,066.31
07/14/2021	\$869,031.89
08/11/2021	\$648,298.86
09/08/2021	\$13,593,491.23
10/06/2021	\$2,970,259.51
10/27/2021	\$345,759.51
11/17/2021	\$274,001.87
Totals: 8 Distributions	\$38,429,646.21
Interest Distribution Date	Amount
11/17/2021	\$63.55
Totals: 1 Distributions	\$63.55
Grand Totals: 9 Distributions	\$38,429,709.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,920,280.56	\$24,742,599.87	\$177,680.69	\$0.00	\$41.21	\$0.00
003 - BONDS & INTEREST	\$5,726,478.44	\$5,685,648.88	\$40,829.56	\$0.00	\$9.47	\$0.00
004 - OPERATION & MAINTENANCE	\$7,354,857.84	\$7,302,418.00	\$52,439.84	\$0.00	\$12.16	\$0.00
027 - AUDIT	\$62,640.32	\$62,193.68	\$446.64	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$375,918.78	\$373,238.54	\$2,680.24	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$3,112.79	\$3,090.62	\$22.17	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,642.52	\$-13,545.25	\$-97.27	\$0.00	(\$0.02)	\$0.00
Totals	\$38,429,646.21	\$38,155,644.34	\$274,001.87	\$0.00	\$63.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.97	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.68	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.73	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.41	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.93	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.90	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>
2020	RE - Real Estate	Back Tax Collected	\$37.16	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.80	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.06	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.31	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.92	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.78	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.78	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.95	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.61	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$877.95	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.52	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.52	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.56	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$402.52	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.53	OMITTED TAX by TBA
Totals 22 entries			\$1,795.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$2.46	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.78	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.96	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.49	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.98	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$151.53	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$85.81	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.62	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.89	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$76.42	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.73	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8,500.00	2018 TAX RATE OBJ. CASE #2019TX93 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.04	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$13.77	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$44.03	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$78.93	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$23.67	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.43	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.32	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$50.43	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$40.27	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.56	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.55	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.23	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.68	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.60	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.13	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.68	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.13	REFUND TO TAXPAYERS (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>
2020	RE - Real Estate	Real Estate Abatement	\$0.78		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.28		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$69.76		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$46.44		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.23		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.50		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$14.60		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.31		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.63		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.93		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.54		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.99		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$112.42		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.89		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.36		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$18.42		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.09		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$13.10		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.78		CORRECTION by TBA
Totals 59 entries			\$9,584.55		

Final Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$270,519.47	
+	Supplements	\$0.00	
-	Cancellations	\$351.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$270,168.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$270,168.07	

Current Year Taxes Paid

	Real Estate	\$270,003.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$270,003.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$164.40
	Total	\$270,168.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$8,456.54
06/16/2021	\$129,992.33
07/14/2021	\$6,615.89
08/11/2021	\$4,414.98
09/08/2021	\$95,012.61
10/06/2021	\$18,581.00
10/27/2021	\$2,287.14
11/17/2021	\$4,643.18
Totals: 8 Distributions	\$270,003.67
Grand Totals: 8 Distributions	\$270,003.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$164,159.26	\$161,336.30	\$2,822.96	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$68,594.43	\$67,414.82	\$1,179.61	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$37,965.76	\$37,312.88	\$652.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$61.02	\$59.96	\$1.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61.02	\$59.96	\$1.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-837.82	\$-823.43	\$-14.39	\$0.00	\$0.00	\$0.00
Totals	\$270,003.67	\$265,360.49	\$4,643.18	\$0.00	\$0.00	\$0.00

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$28,227,708.38	
+	Supplements	\$758.12	
-	Cancellations	\$36,835.82	
-	Abatements/Refunds	\$1,116.15	
+	Mobile Home	\$1,480.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,301.16	
	Adjusted Amount Due	\$28,196,296.05	
+	Prior Year Real Estate Tax	(\$43,032.10)	
+	Prior Year Mobile Home Tax	\$19.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,153,283.88	

Current Year Taxes Paid

	Real Estate	\$28,091,524.19
	Railroad	\$97,259.26
	Mobile Home	\$1,412.73
	Misc. Adjustments	\$4,301.16
	Prior Year Real Estate	(\$43,032.10)
	Prior Year Mobile Home	\$19.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,116.15
	Total Collected	\$28,150,369.02
	Hold Back	\$0.00
	County Trustee	\$1,948.63
	Forfeited Tax	\$966.23
	Total	\$28,153,283.88

Interest Distribution

	County Interest	\$46.55
	Township Interest	\$0.00
	Total Interest	\$46.55

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,225,282.28
06/16/2021	\$13,354,893.49
07/14/2021	\$615,502.63
08/11/2021	\$500,820.95
09/08/2021	\$9,814,104.19
10/06/2021	\$2,180,585.68
10/27/2021	\$237,376.06
11/17/2021	\$221,803.74
Totals: 8 Distributions	\$28,150,369.02
Interest Distribution Date	Amount
11/17/2021	\$46.55
Totals: 1 Distributions	\$46.55
Grand Totals: 9 Distributions	\$28,150,415.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,523,433.59	\$23,338,086.64	\$185,346.95	\$0.00	\$38.90	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$4,393,709.60	\$4,359,090.46	\$34,619.14	\$0.00	\$7.27	\$0.00
027 - AUDIT	\$56,019.23	\$55,577.82	\$441.41	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$775,148.57	\$769,041.01	\$6,107.56	\$0.00	\$1.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-597,941.97	\$-593,230.65	\$-4,711.32	\$0.00	(\$0.99)	\$0.00
Totals	\$28,150,369.02	\$27,928,565.28	\$221,803.74	\$0.00	\$46.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.99	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.59	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.68	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$309.59	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.12	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$603.25	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$292.25	KC TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$417.46	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.66	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.91	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.75	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.71	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.12	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,528.01	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.81	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.20	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$263.51	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$90.18	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.21	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.50	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.27	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$523.39	KC TRUSTEE REDEMPTIONS by TBA
Totals 22 entries			\$4,301.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.54	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.45	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.98	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.03	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$25.30	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$67.95	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.54	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.82	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.27	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.60	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.46	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$131.55	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$359.12	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$18.92	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$135.11	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.25	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.32	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.13	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$19.71	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.39	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.92	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$190.76	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.56	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.08	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.09	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.80	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.60	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.14	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.84	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.89	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.31	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 37 entries			\$1,116.15	

Final Settlement Sheet

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$64,970.15	
+	Supplements	\$0.00	
-	Cancellations	\$38.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,931.33	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,931.33	

Current Year Taxes Paid

	Real Estate	\$64,931.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,931.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$64,931.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$4,529.86
06/16/2021	\$31,535.23
07/14/2021	\$2,988.53
08/11/2021	\$748.32
09/08/2021	\$13,778.87
10/06/2021	\$10,385.98
10/27/2021	\$964.48
11/17/2021	\$0.06
Totals: 8 Distributions	\$64,931.33
Grand Totals: 8 Distributions	\$64,931.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,599.07	\$27,599.01	\$0.06	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,652.31	\$18,652.30	\$0.01	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$7,527.03	\$7,527.03	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$342.45	\$342.45	\$0.00	\$0.00	\$0.00	\$0.01
032 - FIRE PREV/SFTY/ENERGY	\$5,018.02	\$5,018.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,330.86	\$5,330.86	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,148.24	\$1,148.24	\$0.00	\$0.00	\$0.00	\$0.01
109 - PRIOR YEAR ADJUSTMENT	\$-686.65	\$-686.64	\$-0.01	\$0.00	\$0.00	\$0.00
Totals	\$64,931.33	\$64,931.27	\$0.06	\$0.00	\$0.00	\$0.02

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$1,040,424.88	
+	Supplements	\$0.00	
-	Cancellations	\$3,892.43	
-	Abatements/Refunds	\$1.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,036,531.11	
+	Prior Year Real Estate Tax	(\$65.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,036,465.86	

Current Year Taxes Paid

	Real Estate	\$1,036,040.43
	Railroad	\$436.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$65.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.34
	Total Collected	\$1,036,409.96
+	Hold Back	\$0.00
+	County Trustee	\$55.90
+	Forfeited Tax	\$0.00
	Total	\$1,036,465.86

Interest Distribution

	County Interest	\$1.71
	Township Interest	\$0.00
	Total Interest	\$1.71

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$108,124.34
06/16/2021	\$463,200.73
07/14/2021	\$22,656.21
08/11/2021	\$35,418.58
09/08/2021	\$328,427.13
10/06/2021	\$67,772.13
10/27/2021	\$6,136.93
11/17/2021	\$4,673.91
Totals: 8 Distributions	\$1,036,409.96
Interest Distribution Date	Amount
11/17/2021	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 9 Distributions	\$1,036,411.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$923,563.60	\$919,398.55	\$4,165.05	\$0.00	\$1.53	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$85,084.07	\$84,700.36	\$383.71	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$2,711.24	\$2,699.03	\$12.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,014.78	\$24,901.97	\$112.81	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$362.74	\$361.14	\$1.60	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-326.47	\$-325.00	\$-1.47	\$0.00	\$0.00	\$0.00
Totals	\$1,036,409.96	\$1,031,736.05	\$4,673.91	\$0.00	\$1.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.34		REFUND TO TAXPAYERS - PTAB INT by TBA
\$1.34		

Final Settlement Sheet

Kane County

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$75,499.90	
+	Supplements	\$0.00	
-	Cancellations	\$45.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,454.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,454.26	

Current Year Taxes Paid

	Real Estate	\$73,140.94
	Railroad	\$2,297.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,438.70
+	Hold Back	\$0.00
+	County Trustee	\$1.02
+	Forfeited Tax	\$14.54
	Total	\$75,454.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$4,702.95
06/16/2021	\$36,709.01
07/14/2021	\$1,243.26
08/11/2021	\$1,021.81
09/08/2021	\$21,045.41
10/06/2021	\$8,643.15
10/27/2021	\$1,127.64
11/17/2021	\$945.47
Totals: 8 Distributions	\$75,438.70
Grand Totals: 8 Distributions	\$75,438.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,438.70	\$74,493.23	\$945.47	\$0.00	\$0.00	\$0.00
Totals	\$75,438.70	\$74,493.23	\$945.47	\$0.00	\$0.00	\$0.00

Kane County

11/12/2021 13:55

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$42,962.07	
+	Supplements	\$0.00	
-	Cancellations	\$40.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,921.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,921.80	

Current Year Taxes Paid

	Real Estate	\$42,921.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,921.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,921.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,031.36
06/16/2021	\$24,316.30
07/14/2021	\$234.00
08/11/2021	\$376.83
09/08/2021	\$14,442.80
10/06/2021	\$1,909.10
10/27/2021	\$611.36
11/17/2021	\$0.05
Totals: 8 Distributions	\$42,921.80
Grand Totals: 8 Distributions	\$42,921.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,385.71	\$15,385.66	\$0.05	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,144.86	\$11,144.86	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,274.13	\$1,274.13	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$98.42	\$98.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,373.45	\$1,373.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,361.78	\$1,361.78	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,791.83	\$5,791.82	\$0.01	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,965.46	\$3,965.46	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$188.51	\$188.52	\$-0.01	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$2,337.65	\$2,337.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,921.80	\$42,921.75	\$0.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,040,563.16	
+	Supplements	\$925.69	
-	Cancellations	\$13,698.39	
-	Abatements/Refunds	\$520.99	
+	Mobile Home	\$171.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$404.87	
	Adjusted Amount Due	\$6,027,845.81	
+	Prior Year Real Estate Tax	(\$17,340.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,010,505.00	

Current Year Taxes Paid

	Real Estate	\$6,022,058.50
	Railroad	\$5,603.86
	Mobile Home	\$171.47
	Misc. Adjustments	\$404.87
	Prior Year Real Estate	(\$17,340.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$520.99
	Total Collected	\$6,010,376.90
	Hold Back	\$0.00
	County Trustee	\$128.10
	Forfeited Tax	\$0.00
	Total	\$6,010,505.00

Interest Distribution

	County Interest	\$9.94
	Township Interest	\$0.00
	Total Interest	\$9.94

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$293,944.07
06/16/2021	\$2,859,572.25
07/14/2021	\$124,953.33
08/11/2021	\$97,157.60
09/08/2021	\$2,107,262.12
10/06/2021	\$463,097.07
10/27/2021	\$31,878.91
11/17/2021	\$32,511.55
Totals: 8 Distributions	\$6,010,376.90
Interest Distribution Date	Amount
11/17/2021	\$9.94
Totals: 1 Distributions	\$9.94
Grand Totals: 9 Distributions	\$6,010,386.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,723,301.77	\$2,708,570.75	\$14,731.02	\$0.00	\$4.50	\$0.00
003 - BONDS & INTEREST	\$737,791.80	\$733,800.93	\$3,990.87	\$0.00	\$1.22	\$0.00
005 - I.M.R.F.	\$212,328.58	\$211,180.03	\$1,148.55	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$23,049.79	\$22,925.10	\$124.69	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$205,116.13	\$204,006.63	\$1,109.50	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$212,581.01	\$211,431.13	\$1,149.88	\$0.00	\$0.35	\$0.00
107 - MUSEUM	\$258,464.24	\$257,066.16	\$1,398.08	\$0.00	\$0.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,181,441.76	\$1,175,051.05	\$6,390.71	\$0.00	\$1.95	\$0.00
125 - PAVING & LIGHTING	\$17,832.81	\$17,736.35	\$96.46	\$0.00	\$0.03	\$0.00
126 - SPECIAL RECREATION	\$438,469.01	\$436,097.22	\$2,371.79	\$0.00	\$0.73	\$0.00
Totals	\$6,010,376.90	\$5,977,865.35	\$32,511.55	\$0.00	\$9.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$61.15	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.65	KC TRUSTEE REDEMPTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$337.07	KC TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$404.87

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$86.91	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.08	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$172.82	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$244.01	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.99	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.18	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals			6 entries	\$520.99

Final Settlement Sheet

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$992,119.94	
+	Supplements	\$0.00	
-	Cancellations	\$830.47	
-	Abatements/Refunds	\$3.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$237.42	
	Adjusted Amount Due	\$991,523.30	
+	Prior Year Real Estate Tax	(\$19.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$991,503.61	

Current Year Taxes Paid

	Real Estate	\$991,224.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$237.42
	Prior Year Real Estate	(\$19.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.59
	Total Collected	\$991,438.46
+	Hold Back	\$0.00
+	County Trustee	\$65.15
+	Forfeited Tax	\$0.00
	Total	\$991,503.61

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$49,261.60
06/16/2021	\$471,759.43
07/14/2021	\$17,740.11
08/11/2021	\$15,766.28
09/08/2021	\$342,442.86
10/06/2021	\$83,295.93
10/27/2021	\$6,562.30
11/17/2021	\$4,609.95
Totals: 8 Distributions	\$991,438.46
Interest Distribution Date	Amount
11/17/2021	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 9 Distributions	\$991,440.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$389,268.46	\$387,458.47	\$1,809.99	\$0.00	\$0.64	\$0.00
005 - I.M.R.F.	\$44,062.50	\$43,857.63	\$204.87	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$16,464.82	\$16,388.27	\$76.55	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$18,886.91	\$18,799.09	\$87.82	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$46,484.59	\$46,268.44	\$216.15	\$0.00	\$0.08	\$0.00
122 - RECREATION	\$356,349.75	\$354,692.81	\$1,656.94	\$0.00	\$0.59	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$119,921.43	\$119,363.80	\$557.63	\$0.00	\$0.20	\$0.00
Totals	\$991,438.46	\$986,828.51	\$4,609.95	\$0.00	\$1.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.03	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$236.39	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$237.42	

Final Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.36		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.23		REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals			2 entries		
					\$3.59

Kane County

109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$47,950.32	
+	Supplements	\$0.00	
-	Cancellations	\$65.68	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$0.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.65	
	Adjusted Amount Due	\$47,898.38	
+	Prior Year Real Estate Tax	(\$11.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,887.28	

Current Year Taxes Paid

	Real Estate	\$47,496.27
	Railroad	\$0.00
	Mobile Home	\$0.41
	Misc. Adjustments	\$13.65
	Prior Year Real Estate	(\$11.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.32
	Total Collected	\$47,498.91
	Hold Back	\$0.00
	County Trustee	\$0.73
	Forfeited Tax	\$387.64
	Total	\$47,887.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,836.35
06/16/2021	\$22,691.55
07/14/2021	\$1,073.25
08/11/2021	\$616.11
09/08/2021	\$13,423.08
10/06/2021	\$6,297.83
10/27/2021	\$1,121.79
11/17/2021	\$438.95
Totals: 8 Distributions	\$47,498.91
Grand Totals: 8 Distributions	\$47,498.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,498.91	\$47,059.96	\$438.95	\$0.00	\$0.00	\$0.00
Totals	\$47,498.91	\$47,059.96	\$438.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.20	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.45	OMITTED TAX by TBA
	Totals	2 entries	\$13.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	1 entries	\$0.32	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,591,121.34	
+	Supplements	\$0.00	
-	Cancellations	\$14,790.01	
-	Abatements/Refunds	\$33.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$160.20	
	Adjusted Amount Due	\$9,576,457.92	
+	Prior Year Real Estate Tax	\$4,746.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,581,204.88	

Current Year Taxes Paid

	Real Estate	\$9,574,838.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$160.20
	Prior Year Real Estate	\$4,746.96
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.61
	Total Collected	\$9,579,712.08
	Hold Back	\$0.00
	County Trustee	\$1,077.48
	Forfeited Tax	\$415.32
	Total	\$9,581,204.88

Interest Distribution

	County Interest	\$15.84
	Township Interest	\$0.00
	Total Interest	\$15.84

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$421,507.31
06/16/2021	\$4,431,685.14
07/14/2021	\$276,453.89
08/11/2021	\$162,471.38
09/08/2021	\$3,468,578.13
10/06/2021	\$665,369.58
10/27/2021	\$97,166.86
11/17/2021	\$56,479.79
Totals: 8 Distributions	\$9,579,712.08
Interest Distribution Date	Amount
11/17/2021	\$15.84
Totals: 1 Distributions	\$15.84
Grand Totals: 9 Distributions	\$9,579,727.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,102,159.84	\$3,083,870.25	\$18,289.59	\$0.00	\$5.14	\$0.00
003 - BONDS & INTEREST	\$2,105,659.05	\$2,093,244.54	\$12,414.51	\$0.00	\$3.48	\$0.00
005 - I.M.R.F.	\$284,373.76	\$282,697.18	\$1,676.58	\$0.00	\$0.47	\$0.00
014 - POLICE SYSTEM	\$1,005.87	\$999.95	\$5.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$396,111.50	\$393,776.10	\$2,335.40	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$283,626.54	\$281,954.33	\$1,672.21	\$0.00	\$0.47	\$0.00
122 - RECREATION	\$3,401,794.08	\$3,381,737.87	\$20,056.21	\$0.00	\$5.62	\$0.00
126 - SPECIAL RECREATION	\$4,981.44	\$4,952.07	\$29.37	\$0.00	\$0.01	\$0.00
Totals	\$9,579,712.08	\$9,523,232.29	\$56,479.79	\$0.00	\$15.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.74	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.23	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.23	KC TRUSTEE REDEMPTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$160.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$4.78	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.12	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$13.05	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.70	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.83	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.37	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			9 entries	\$33.61

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,543,918.69	
+	Supplements	\$36.61	
-	Cancellations	\$15,015.41	
-	Abatements/Refunds	\$675.44	
+	Mobile Home	\$1,428.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,538.36	
	Adjusted Amount Due	\$12,533,231.00	
+	Prior Year Real Estate Tax	(\$21,492.10)	
+	Prior Year Mobile Home Tax	\$21.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,511,760.08	

Current Year Taxes Paid

	Real Estate	\$12,472,719.76
	Railroad	\$53,680.98
	Mobile Home	\$1,356.30
	Misc. Adjustments	\$3,538.36
	Prior Year Real Estate	(\$21,492.10)
	Prior Year Mobile Home	\$21.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$675.44
	Total Collected	\$12,509,149.04
	Hold Back	\$0.00
	County Trustee	\$1,746.18
	Forfeited Tax	\$864.86
	Total	\$12,511,760.08

Interest Distribution

	County Interest	\$20.69
	Township Interest	\$0.00
	Total Interest	\$20.69

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$440,057.11
06/16/2021	\$5,969,707.32
07/14/2021	\$292,761.10
08/11/2021	\$221,101.52
09/08/2021	\$4,456,771.39
10/06/2021	\$865,715.49
10/27/2021	\$129,605.15
11/17/2021	\$133,429.96
Totals: 8 Distributions	\$12,509,149.04
Interest Distribution Date	Amount
11/17/2021	\$20.69
Totals: 1 Distributions	\$20.69
Grand Totals: 9 Distributions	\$12,509,169.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,757,710.90	\$3,717,628.93	\$40,081.97	\$0.00	\$6.21	\$0.00
003 - BONDS & INTEREST	\$3,557,126.60	\$3,519,184.19	\$37,942.41	\$0.00	\$5.88	\$0.00
005 - I.M.R.F.	\$123,465.29	\$122,148.33	\$1,316.96	\$0.00	\$0.20	\$0.00
014 - POLICE SYSTEM	\$107,378.51	\$106,233.14	\$1,145.37	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$10,732.86	\$10,618.38	\$114.48	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$268,408.81	\$265,545.82	\$2,862.99	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$300,632.39	\$297,425.67	\$3,206.72	\$0.00	\$0.50	\$0.00
107 - MUSEUM	\$483,140.87	\$477,987.41	\$5,153.46	\$0.00	\$0.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,869.65	\$-26,583.03	\$-286.62	\$0.00	(\$0.04)	\$0.00
122 - RECREATION	\$3,457,128.50	\$3,420,252.74	\$36,875.76	\$0.00	\$5.72	\$0.00
126 - SPECIAL RECREATION	\$470,293.96	\$465,277.50	\$5,016.46	\$0.00	\$0.78	\$0.00
Totals	\$12,509,149.04	\$12,375,719.08	\$133,429.96	\$0.00	\$20.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.69	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.33	KC TRUSTEE - PROP SOLD AT AUCTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$16.67	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$329.16	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$641.38	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$310.73	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$443.86	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.17	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.60	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.20	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.33	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.64	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,624.60	KC TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			\$3,538.36	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.58	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.73	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.90	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.83	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.80	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$139.87	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$381.83	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.11	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.96	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.36	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.42	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.89	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.89	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$28.27	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.58	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 18 entries			\$675.44	

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,773,020.66	
+	Supplements	\$0.00	
-	Cancellations	\$6,867.85	
-	Abatements/Refunds	\$40.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.61	
	Adjusted Amount Due	\$7,766,157.86	
+	Prior Year Real Estate Tax	(\$1,383.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,764,774.40	

Current Year Taxes Paid

	Real Estate	\$7,755,972.94
	Railroad	\$10,047.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.61
	Prior Year Real Estate	(\$1,383.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40.56
	Total Collected	\$7,764,642.35
+	Hold Back	\$0.00
+	County Trustee	\$41.54
+	Forfeited Tax	\$90.51
	Total	\$7,764,774.40

Interest Distribution

	County Interest	\$12.84
	Township Interest	\$0.00
	Total Interest	\$12.84

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$401,558.24
06/16/2021	\$3,603,404.47
07/14/2021	\$175,297.73
08/11/2021	\$164,337.74
09/08/2021	\$2,671,740.34
10/06/2021	\$643,010.69
10/27/2021	\$58,979.84
11/17/2021	\$46,313.30
Totals: 8 Distributions	\$7,764,642.35
Interest Distribution Date	Amount
11/17/2021	\$12.84
Totals: 1 Distributions	\$12.84
Grand Totals: 9 Distributions	\$7,764,655.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,116,355.29	\$4,091,802.65	\$24,552.64	\$0.00	\$6.81	\$0.00
003 - BONDS & INTEREST	\$863,800.92	\$858,648.68	\$5,152.24	\$0.00	\$1.43	\$0.00
005 - I.M.R.F.	\$209,691.94	\$208,441.23	\$1,250.71	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$7,298.75	\$7,255.22	\$43.53	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$177,825.85	\$176,765.19	\$1,060.66	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$270,822.97	\$269,207.60	\$1,615.37	\$0.00	\$0.45	\$0.00
122 - RECREATION	\$1,693,297.66	\$1,683,197.73	\$10,099.93	\$0.00	\$2.80	\$0.00
126 - SPECIAL RECREATION	\$425,548.97	\$423,010.75	\$2,538.22	\$0.00	\$0.70	\$0.00
Totals	\$7,764,642.35	\$7,718,329.05	\$46,313.30	\$0.00	\$12.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.30	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.31	KC TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$45.61	

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>
2020	RE - Real Estate	Real Estate Abatement	\$3.15		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.53		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.24		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.63		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$13.77		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.74		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.92		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.58		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 8 entries			\$40.56		

Final Settlement Sheet

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$598,894.31	+
+	Supplements	\$0.00	
-	Cancellations	\$619.02	
-	Abatements/Refunds	\$0.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$598,274.34	
+	Prior Year Real EstateTax	(\$43.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$598,230.87	

Current Year Taxes Paid

	Real Estate	\$596,993.33
	Railroad	\$1,277.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.95
Total Collected		\$598,226.25
+	Hold Back	\$0.00
+	County Trustee	\$4.62
+	Forfeited Tax	\$0.00
Total		\$598,230.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$31,852.96
06/16/2021	\$282,096.16
07/14/2021	\$14,155.62
08/11/2021	\$10,652.42
09/08/2021	\$204,642.55
10/06/2021	\$45,511.54
10/27/2021	\$4,704.99
11/17/2021	\$4,610.01
Totals: 8 Distributions	\$598,226.25
Grand Totals: 8 Distributions	\$598,226.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291,476.76	\$289,230.62	\$2,246.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$37,164.80	\$36,878.41	\$286.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,899.98	\$47,530.86	\$369.12	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$83,475.31	\$82,832.02	\$643.29	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$138,209.40	\$137,144.33	\$1,065.07	\$0.00	\$0.00	\$0.00
Totals	\$598,226.25	\$593,616.24	\$4,610.01	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.95	REFUND TO TAXPAYER - PTAB INTEREST by TBA
Totals 1 entries			\$0.95	

Final Settlement Sheet

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$657,681.86	+
+	Supplements	\$0.00	+
-	Cancellations	\$2,283.91	+
-	Abatements/Refunds	\$36.30	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$655,361.65	
+	Prior Year Real Estate Tax	(\$666.49)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$654,695.16	

Current Year Taxes Paid

	Real Estate	\$654,927.84
	Railroad	\$436.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$666.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.30
Total Collected		\$654,661.59
+	Hold Back	\$0.00
+	County Trustee	\$33.57
+	Forfeited Tax	\$0.00
Total		\$654,695.16

Interest Distribution

	County Interest	\$1.08
	Township Interest	\$0.00
Total Interest		\$1.08

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$65,667.87
06/16/2021	\$293,162.67
07/14/2021	\$13,817.65
08/11/2021	\$22,104.96
09/08/2021	\$209,648.15
10/06/2021	\$43,355.03
10/27/2021	\$3,977.78
11/17/2021	\$2,927.48
Totals: 8 Distributions	\$654,661.59
Interest Distribution Date	Amount
11/17/2021	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 9 Distributions	\$654,662.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,405.02	\$274,173.43	\$1,231.59	\$0.00	\$0.46	\$0.00
003 - BONDS & INTEREST	\$26,184.51	\$26,067.41	\$117.10	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$3,679.85	\$3,663.42	\$16.43	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$24,357.99	\$24,249.09	\$108.90	\$0.00	\$0.04	\$0.00
122 - RECREATION	\$229,312.23	\$228,286.81	\$1,025.42	\$0.00	\$0.38	\$0.00
125 - PAVING & LIGHTING	\$8,587.85	\$8,549.46	\$38.39	\$0.00	\$0.01	\$0.00
126 - SPECIAL RECREATION	\$87,134.14	\$86,744.49	\$389.65	\$0.00	\$0.14	\$0.00
Totals	\$654,661.59	\$651,734.11	\$2,927.48	\$0.00	\$1.08	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.80	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$35.50	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 2 entries			\$36.30	

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$15,122,258.26	
+	Supplements	\$0.00	
-	Cancellations	\$17,843.84	
-	Abatements/Refunds	\$357.87	
+	Mobile Home	\$12.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$630.28	
	Adjusted Amount Due	\$15,104,699.21	
+	Prior Year Real Estate Tax	(\$13,265.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,091,433.76	

Current Year Taxes Paid

	Real Estate	\$15,089,738.42
	Railroad	\$10,227.34
	Mobile Home	\$12.38
	Misc. Adjustments	\$630.28
	Prior Year Real Estate	(\$13,265.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$357.87
	Total Collected	\$15,086,985.10
	Hold Back	\$0.00
	County Trustee	\$813.99
	Forfeited Tax	\$3,634.67
	Total	\$15,091,433.76

Interest Distribution

	County Interest	\$24.95
	Township Interest	\$0.00
	Total Interest	\$24.95

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$678,583.93
06/16/2021	\$7,116,148.28
07/14/2021	\$305,654.34
08/11/2021	\$282,737.87
09/08/2021	\$5,148,599.34
10/06/2021	\$1,331,531.94
10/27/2021	\$115,146.21
11/17/2021	\$108,583.19
Totals: 8 Distributions	\$15,086,985.10
Interest Distribution Date	Amount
11/17/2021	\$24.95
Totals: 1 Distributions	\$24.95
Grand Totals: 9 Distributions	\$15,087,010.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,410,862.85	\$7,357,525.83	\$53,337.02	\$0.00	\$12.27	\$0.00
003 - BONDS & INTEREST	\$3,833,467.17	\$3,805,877.14	\$27,590.03	\$0.00	\$6.34	\$0.00
005 - I.M.R.F.	\$601,457.75	\$597,128.95	\$4,328.80	\$0.00	\$0.99	\$0.00
027 - AUDIT	\$12,823.94	\$12,731.67	\$92.27	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$295,810.50	\$293,681.50	\$2,129.00	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$473,293.81	\$469,887.45	\$3,406.36	\$0.00	\$0.78	\$0.00
122 - RECREATION	\$1,840,053.96	\$1,826,810.84	\$13,243.12	\$0.00	\$3.04	\$0.00
126 - SPECIAL RECREATION	\$619,215.12	\$614,758.53	\$4,456.59	\$0.00	\$1.02	\$0.00
Totals	\$15,086,985.10	\$14,978,401.91	\$108,583.19	\$0.00	\$24.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$53.27	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$577.01	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$630.28	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$21.64		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.62		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.73		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.75		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.35		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.20		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$72.29		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$57.73		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.68		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$17.99		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.63		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.74		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$29.53		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.35		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.93		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.32		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.63		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.94		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.41		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$21.64		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$18.77		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 21 entries			\$357.87		

Final Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$168,064.43
+ Supplements	\$0.00
- Cancellations	\$32.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$168,031.91
+ Prior Year Real Estate Tax	(\$23.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$168,008.53

Current Year Taxes Paid	
Real Estate	\$168,030.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$23.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$168,007.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.05
Total	\$168,008.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$9,593.49
06/16/2021	\$73,291.37
07/14/2021	\$5,069.59
08/11/2021	\$4,757.50
09/08/2021	\$60,854.20
10/06/2021	\$12,610.33
10/27/2021	\$832.46
11/17/2021	\$998.54
Totals: 8 Distributions	\$168,007.48
Grand Totals: 8 Distributions	\$168,007.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,399.58	\$142,547.30	\$852.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$7,146.54	\$7,104.08	\$42.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,527.19	\$10,464.61	\$62.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$337.02	\$335.01	\$2.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$280.91	\$279.23	\$1.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,316.24	\$6,278.71	\$37.53	\$0.00	\$0.00	\$0.00
Totals	\$168,007.48	\$167,008.94	\$998.54	\$0.00	\$0.00	\$0.00

Kane County

121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$6,810,613.97	
+	Supplements	\$27.00	
-	Cancellations	\$7,805.37	
-	Abatements/Refunds	\$92.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,941.48	
	Adjusted Amount Due	\$6,804,685.08	
+	Prior Year Real Estate Tax	(\$3,859.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,800,825.53	

Current Year Taxes Paid

	Real Estate	\$6,792,106.41
	Railroad	\$9,168.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,941.48
	Prior Year Real Estate	(\$3,859.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$92.00
	Total Collected	\$6,799,264.68
	Hold Back	\$0.00
	County Trustee	\$1,016.37
	Forfeited Tax	\$544.48
	Total	\$6,800,825.53

Interest Distribution

	County Interest	\$11.24
	Township Interest	\$0.00
	Total Interest	\$11.24

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$235,341.45
06/16/2021	\$3,238,934.28
07/14/2021	\$183,809.67
08/11/2021	\$115,491.28
09/08/2021	\$2,397,085.94
10/06/2021	\$482,724.56
10/27/2021	\$75,747.03
11/17/2021	\$70,130.47
Totals: 8 Distributions	\$6,799,264.68
Interest Distribution Date	Amount
11/17/2021	\$11.24
Totals: 1 Distributions	\$11.24
Grand Totals: 9 Distributions	\$6,799,275.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005L - LIBRARY I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY FUND	\$6,819,397.30	\$6,749,059.17	\$70,338.13	\$0.00	\$11.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,132.62	\$-19,924.96	\$-207.66	\$0.00	(\$0.03)	\$0.00
Totals	\$6,799,264.68	\$6,729,134.21	\$70,130.47	\$0.00	\$11.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$21.63	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$472.86	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$229.09	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.15	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,197.75	KC TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$1,941.48	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.43		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.77		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$19.83		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.82		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.28		Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$14.83		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.45		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.21		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.61		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.66		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.84		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.27		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 12 entries			\$92.00		

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,837.87	+	Real Estate	\$3,837.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,837.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,837.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,837.87	+	Forfeited Tax	\$0.00
				Total	\$3,837.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$1,918.93
10/06/2021	\$1,918.92
11/17/2021	\$0.02
Totals: 3 Distributions	\$3,837.87
Grand Totals: 3 Distributions	\$3,837.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,515.90	\$3,515.89	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$122.33	\$122.33	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$58.72	\$58.72	\$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	\$58.72	\$58.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129.83	\$129.83	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-47.63	\$-47.64	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$3,837.87	\$3,837.85	\$0.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

123 - BATAVIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,473,143.83	
+	Supplements	\$736.25	
-	Cancellations	\$10,302.40	
-	Abatements/Refunds	\$408.74	
+	Mobile Home	\$139.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$322.02	
	Adjusted Amount Due	\$4,463,630.43	
+	Prior Year Real Estate Tax	(\$13,215.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,450,415.16	

Current Year Taxes Paid

	Real Estate	\$4,463,438.85
	Railroad	\$36.94
	Mobile Home	\$139.46
	Misc. Adjustments	\$322.02
	Prior Year Real Estate	(\$13,215.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$408.74
	Total Collected	\$4,450,313.26
	Hold Back	\$0.00
	County Trustee	\$101.89
	Forfeited Tax	\$0.01
	Total	\$4,450,415.16

Interest Distribution

	County Interest	\$7.36
	Township Interest	\$0.00
	Total Interest	\$7.36

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$241,102.67
06/16/2021	\$2,105,088.71
07/14/2021	\$70,830.78
08/11/2021	\$70,057.45
09/08/2021	\$1,533,389.18
10/06/2021	\$377,180.42
10/27/2021	\$26,551.77
11/17/2021	\$26,112.28

Totals: 8 Distributions \$4,450,313.26

Interest Distribution Date	Amount
11/17/2021	\$7.36

Totals: 1 Distributions \$7.36

Grand Totals: 9 Distributions \$4,450,320.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,936,818.31	\$3,913,718.96	\$23,099.35	\$0.00	\$6.51	\$0.00
004 - MAINTENANCE	\$162,908.18	\$161,952.33	\$955.85	\$0.00	\$0.27	\$0.00
005 - I.M.R.F.	\$166,379.41	\$165,403.18	\$976.23	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$7,734.64	\$7,689.25	\$45.39	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$24,961.80	\$24,815.31	\$146.49	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$151,510.92	\$150,621.95	\$888.97	\$0.00	\$0.25	\$0.00
Totals	\$4,450,313.26	\$4,424,200.98	\$26,112.28	\$0.00	\$7.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$48.64	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.29	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$268.09	KC TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$322.02	

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>
2020	RE - Real Estate	Real Estate Abatement	\$69.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$137.46		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$194.07		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.58		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.50		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 5 entries			\$408.74		

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,640,138.81	
+	Supplements	\$0.00	
-	Cancellations	\$5,441.08	
-	Abatements/Refunds	\$8.83	
+	Mobile Home	\$1.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.04	
	Adjusted Amount Due	\$3,634,767.69	
+	Prior Year Real Estate Tax	\$1,955.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,636,723.46	

Current Year Taxes Paid

	Real Estate	\$3,633,327.97
	Railroad	\$684.34
	Mobile Home	\$0.69
	Misc. Adjustments	\$77.04
	Prior Year Real Estate	\$1,955.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.83
	Total Collected	\$3,636,036.98
+	Hold Back	\$0.00
+	County Trustee	\$495.43
+	Forfeited Tax	\$191.05
	Total	\$3,636,723.46

Interest Distribution

	County Interest	\$6.01
	Township Interest	\$0.00
	Total Interest	\$6.01

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$156,759.91
06/16/2021	\$1,689,873.31
07/14/2021	\$99,550.77
08/11/2021	\$60,488.34
09/08/2021	\$1,327,222.13
10/06/2021	\$244,104.74
10/27/2021	\$37,084.58
11/17/2021	\$20,953.20
Totals: 8 Distributions	\$3,636,036.98
Interest Distribution Date	Amount
11/17/2021	\$6.01
Totals: 1 Distributions	\$6.01
Grand Totals: 9 Distributions	\$3,636,042.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,636,036.98	\$3,615,083.78	\$20,953.20	\$0.00	\$6.01	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,636,036.98	\$3,615,083.78	\$20,953.20	\$0.00	\$6.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.21	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.46	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.55	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.82	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$77.04	

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>
2020	RE - Real Estate	Real Estate Abatement	\$1.72		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.76		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.44		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.58		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.12		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.49		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.36		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 10 entries			\$8.83		

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,093,362.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,270.85	
-	Abatements/Refunds	\$2.93	
+	Mobile Home	\$2.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.66	
	Adjusted Amount Due	\$1,092,122.93	
+	Prior Year Real Estate Tax	(\$107.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,092,015.82	

Current Year Taxes Paid

	Real Estate	\$1,090,283.22
	Railroad	\$1,786.54
	Mobile Home	\$2.37
	Misc. Adjustments	\$31.66
	Prior Year Real Estate	(\$107.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.93
	Total Collected	\$1,091,993.75
+	Hold Back	\$0.00
+	County Trustee	\$22.07
+	Forfeited Tax	\$0.00
	Total	\$1,092,015.82

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	Total Interest	\$1.81

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$48,115.32
06/16/2021	\$519,598.98
07/14/2021	\$21,686.01
08/11/2021	\$18,266.40
09/08/2021	\$386,883.28
10/06/2021	\$77,450.20
10/27/2021	\$11,883.91
11/17/2021	\$8,109.65
Totals: 8 Distributions	\$1,091,993.75
Interest Distribution Date	Amount
11/17/2021	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 9 Distributions	\$1,091,995.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$989,277.55	\$981,930.73	\$7,346.82	\$0.00	\$1.64	\$0.00
005 - I.M.R.F.	\$47,107.51	\$46,757.69	\$349.82	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$7,545.68	\$7,489.64	\$56.04	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$14,136.95	\$14,031.95	\$105.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$33,926.06	\$33,674.09	\$251.97	\$0.00	\$0.06	\$0.00
Totals	\$1,091,993.75	\$1,083,884.10	\$8,109.65	\$0.00	\$1.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$25.36	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.76	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.54	OMITTED TAX by TBA
	Totals	3 entries	\$31.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.74	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
2020	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.46		REFUND TO TAXPAYERS - PTAB INT by TBA
\$0.73		REFUND TO TAXPAYER - PTAB INTEREST by TBA
\$2.93		

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,732,778.66	+	Real Estate	\$11,709,632.82
+	Supplements	\$978.42	+	Railroad	\$8,810.84
-	Cancellations	\$11,951.75	+	Mobile Home	\$2,476.33
-	Abatements/Refunds	\$706.11	+	Misc. Adjustments	\$1,098.63
+	Mobile Home	\$2,543.37	+	Prior Year Real Estate	(\$20,890.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$32.62
+	Misc. Adjustments	\$1,098.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,724,741.22	-	Abatements/Refunds	\$706.11
+	Prior Year Real Estate Tax	(\$20,890.84)		Total Collected	\$11,700,454.29
+	Prior Year Mobile Home Tax	\$32.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,145.18
	Total Amount Due	\$11,703,883.00	+	Forfeited Tax	\$2,283.53
				Total	\$11,703,883.00

Interest Distribution

County Interest	\$19.35
Township Interest	\$0.00
Total Interest	\$19.35

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$440,724.99
06/16/2021	\$5,567,302.54
07/14/2021	\$257,542.75
08/11/2021	\$173,000.78
09/08/2021	\$4,225,760.87
10/06/2021	\$840,989.63
10/27/2021	\$102,910.29
11/17/2021	\$92,222.44
Totals: 8 Distributions	\$11,700,454.29
Interest Distribution Date	Amount
11/17/2021	\$19.35
Totals: 1 Distributions	\$19.35
Grand Totals: 9 Distributions	\$11,700,473.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,185,210.37	\$10,104,931.05	\$80,279.32	\$0.00	\$16.84	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$360,970.74	\$358,125.56	\$2,845.18	\$0.00	\$0.60	\$0.00
005 - I.M.R.F.	\$585,713.04	\$581,096.47	\$4,616.57	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$13,642.71	\$13,535.19	\$107.52	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$160,073.92	\$158,812.22	\$1,261.70	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$408,626.68	\$405,405.90	\$3,220.78	\$0.00	\$0.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,783.17	\$-13,674.54	\$-108.63	\$0.00	(\$0.02)	\$0.00
Totals	\$11,700,454.29	\$11,608,231.85	\$92,222.44	\$0.00	\$19.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.19	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.42	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.76	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.30	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.25	KC TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$21.75	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.75	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.23	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.64	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$919.11	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.64	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.59	KC TRUSTEE REDEMPTIONS by TBA
Totals 12 entries			\$1,098.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$12.77	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$158.64	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$89.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.65	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.30	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$46.10	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$82.63	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$24.78	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$73.03	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$48.62	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.71	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.98	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.08	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$117.69	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.02	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$21.75	CORRECTION by TBA
Totals 17 entries			\$706.11	

**Final Settlement Sheet
Kane County
127 - GENEVA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$6,805,485.87	
+	Supplements	\$0.00	
-	Cancellations	\$6,205.34	
-	Abatements/Refunds	\$36.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.30	
	Adjusted Amount Due	\$6,799,285.12	
+	Prior Year Real Estate Tax	(\$1,253.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,798,031.30	

Current Year Taxes Paid

	Real Estate	\$6,790,061.30
	Railroad	\$9,098.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.30
	Prior Year Real Estate	(\$1,253.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.71
	Total Collected	\$6,797,911.03
+	Hold Back	\$0.00
+	County Trustee	\$38.30
+	Forfeited Tax	\$81.97
	Total	\$6,798,031.30

Interest Distribution

	County Interest	\$11.24
	Township Interest	\$0.00
	Total Interest	\$11.24

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$338,489.89
06/16/2021	\$3,160,926.48
07/14/2021	\$155,639.78
08/11/2021	\$149,787.10
09/08/2021	\$2,358,845.92
10/06/2021	\$541,845.45
10/27/2021	\$50,923.23
11/17/2021	\$41,453.18
Totals: 8 Distributions	\$6,797,911.03
Interest Distribution Date	Amount
11/17/2021	\$11.24
Totals: 1 Distributions	\$11.24
Grand Totals: 9 Distributions	\$6,797,922.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,614,857.09	\$4,586,716.05	\$28,141.04	\$0.00	\$7.62	\$0.00
003 - BONDS AND INTEREST	\$1,595,666.86	\$1,585,936.59	\$9,730.27	\$0.00	\$2.64	\$0.00
004 - MAINTENANCE	\$64,940.45	\$64,544.46	\$395.99	\$0.00	\$0.11	\$0.00
005 - I.M.R.F.	\$279,693.25	\$277,987.67	\$1,705.58	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$15,988.69	\$15,891.17	\$97.52	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$41,956.69	\$41,700.87	\$255.82	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$184,808.00	\$183,681.04	\$1,126.96	\$0.00	\$0.31	\$0.00
Totals	\$6,797,911.03	\$6,756,457.85	\$41,453.18	\$0.00	\$11.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.23	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.39	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.68	KC TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$41.30	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$2.85	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.12	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.29	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.47	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.19	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.17	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.33	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 8 entries			\$36.71	

Final Settlement Sheet Kane County 128 - HUNTLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,105,515.37	
+	Supplements	\$0.00	
-	Cancellations	\$3,646.51	
-	Abatements/Refunds	\$56.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,101,812.76	
+	Prior Year Real Estate Tax	(\$794.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,101,018.47	

Current Year Taxes Paid

	Real Estate	\$1,101,131.98
	Railroad	\$674.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$794.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$56.10
	Total Collected	\$1,100,956.29
+	Hold Back	\$0.00
+	County Trustee	\$62.18
+	Forfeited Tax	\$0.00
	Total	\$1,101,018.47

Interest Distribution

	County Interest	\$1.82
	Township Interest	\$0.00
	Total Interest	\$1.82

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$104,788.09
06/16/2021	\$496,937.38
07/14/2021	\$22,834.61
08/11/2021	\$35,103.14
09/08/2021	\$357,750.67
10/06/2021	\$71,232.42
10/27/2021	\$7,468.25
11/17/2021	\$4,841.73
Totals: 8 Distributions	\$1,100,956.29
Interest Distribution Date	Amount
11/17/2021	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 9 Distributions	\$1,100,958.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$840,757.37	\$837,059.93	\$3,697.44	\$0.00	\$1.39	\$0.00
003 - BONDS & INTEREST	\$260,198.92	\$259,054.63	\$1,144.29	\$0.00	\$0.43	\$0.00
Totals	\$1,100,956.29	\$1,096,114.56	\$4,841.73	\$0.00	\$1.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1.24	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$54.86	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 2 entries			\$56.10	

Final Settlement Sheet

Kane County

129 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$29,299.67	
+	Supplements	\$0.00	
-	Cancellations	\$36.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$29,263.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,263.21

Current Year Taxes Paid

	Real Estate	\$29,118.03
	Railroad	\$145.18
	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

	Total Collected	\$29,263.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,263.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,452.42
06/16/2021	\$14,014.11
07/14/2021	\$628.84
08/11/2021	\$346.01
09/08/2021	\$8,670.30
10/06/2021	\$3,310.65
10/27/2021	\$285.98
11/17/2021	\$554.90
Totals: 8 Distributions	\$29,263.21
Grand Totals: 8 Distributions	\$29,263.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$29,263.21	\$28,708.31	\$554.90	\$0.00	\$0.00	\$0.00
Totals	\$29,263.21	\$28,708.31	\$554.90	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$88,366.65
+ Supplements	\$0.00
- Cancellations	\$196.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,170.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,170.07

Current Year Taxes Paid	
Real Estate	\$86,675.75
Railroad	\$1,494.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,170.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$88,170.07

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$3,821.56
06/16/2021	\$43,508.87
07/14/2021	\$1,316.73
08/11/2021	\$1,087.34
09/08/2021	\$24,336.36
10/06/2021	\$11,485.23
10/27/2021	\$1,709.78
11/17/2021	\$904.20
Totals: 8 Distributions	\$88,170.07
Grand Totals: 8 Distributions	\$88,170.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,170.07	\$87,265.87	\$904.20	\$0.00	\$0.00	\$0.00
Totals	\$88,170.07	\$87,265.87	\$904.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,892,257.71
+ Supplements	\$0.00
- Cancellations	\$2,229.79
- Abatements/Refunds	\$389.81
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,889,638.11
+ Prior Year Real Estate Tax	(\$10,958.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,878,680.03

Current Year Taxes Paid	
Real Estate	\$1,888,220.22
Railroad	\$1,755.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10,958.08)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$389.81
Total Collected	\$1,878,627.75
+ Hold Back	\$0.00
+ County Trustee	\$51.09
+ Forfeited Tax	\$1.19
Total	\$1,878,680.03

Interest Distribution

County Interest	\$3.11
Township Interest	\$0.00
Total Interest	\$3.11

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$61,700.32
06/16/2021	\$902,255.06
07/14/2021	\$28,106.34
08/11/2021	\$35,127.76
09/08/2021	\$711,549.64
10/06/2021	\$116,244.60
10/27/2021	\$10,048.19
11/17/2021	\$13,595.84

Totals: 8 Distributions \$1,878,627.75

Interest Distribution Date	Amount
11/17/2021	\$3.11

Totals: 1 Distributions \$3.11

Grand Totals: 9 Distributions \$1,878,630.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,772,658.12	\$1,759,829.20	\$12,828.92	\$0.00	\$2.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,969.63	\$105,202.71	\$766.92	\$0.00	\$0.18	\$0.00
Totals	\$1,878,627.75	\$1,865,031.91	\$13,595.84	\$0.00	\$3.11	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$98.45	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$268.75	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.52	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.74	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 6 entries			\$389.81	

Final Settlement Sheet

Kane County

132 - OSWEGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$335,379.29	
+	Supplements	\$0.00	
-	Cancellations	\$164.50	
-	Abatements/Refunds	\$2.61	
+	Mobile Home	\$170.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$204.59	
	Adjusted Amount Due	\$335,587.19	
+	Prior Year Real Estate Tax	\$6.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$335,593.50	

Current Year Taxes Paid

	Real Estate	\$329,850.03
	Railroad	\$5,342.94
	Mobile Home	\$168.57
	Misc. Adjustments	\$204.59
	Prior Year Real Estate	\$6.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.61
	Total Collected	\$335,569.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$23.67
	Total	\$335,593.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$12,551.63
06/16/2021	\$159,758.59
07/14/2021	\$9,941.05
08/11/2021	\$4,854.06
09/08/2021	\$108,631.06
10/06/2021	\$34,733.86
10/27/2021	\$2,660.89
11/17/2021	\$2,438.69
Totals: 8 Distributions	\$335,569.83
Grand Totals: 8 Distributions	\$335,569.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,549.15	\$267,590.28	\$1,958.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,450.57	\$52,069.38	\$381.19	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$17,006.68	\$16,883.08	\$123.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,273.13	\$13,176.67	\$96.46	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,709.70	\$-16,588.27	\$-121.43	\$0.00	\$0.00	\$0.00
Totals	\$335,569.83	\$333,131.14	\$2,438.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$181.83	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.76	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$204.59	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.61		REFUND TO TAXPAYERS - PTAB INT by TBA
\$2.61		

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,440,229.91	+
+	Supplements	\$0.00	+
-	Cancellations	\$8,779.61	+
-	Abatements/Refunds	\$175.33	+
+	Mobile Home	\$6.06	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$308.74	+
Adjusted Amount Due		\$7,431,589.77	
+	Prior Year Real Estate Tax	(\$6,624.89)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$7,424,964.88	

Current Year Taxes Paid

	Real Estate	\$7,424,224.30	+
	Railroad	\$5,046.82	+
	Mobile Home	\$6.06	+
	Misc. Adjustments	\$308.74	+
	Prior Year Real Estate	(\$6,624.89)	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$175.33	-
Total Collected		\$7,422,785.70	
+	Hold Back	\$0.00	+
+	County Trustee	\$398.76	+
+	Forfeited Tax	\$1,780.42	+
Total		\$7,424,964.88	

Interest Distribution

	County Interest	\$12.28
	Township Interest	\$0.00
Total Interest		\$12.28

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$331,745.55
06/16/2021	\$3,503,803.16
07/14/2021	\$149,296.51
08/11/2021	\$138,481.53
09/08/2021	\$2,537,875.55
10/06/2021	\$652,478.43
10/27/2021	\$56,197.54
11/17/2021	\$52,907.43
Totals: 8 Distributions	\$7,422,785.70
Interest Distribution Date	Amount
11/17/2021	\$12.28
Totals: 1 Distributions	\$12.28
Grand Totals: 9 Distributions	\$7,422,797.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,398,812.40	\$6,353,203.60	\$45,608.80	\$0.00	\$10.59	\$0.00
004 - MAINTENANCE	\$198,722.83	\$197,306.40	\$1,416.43	\$0.00	\$0.33	\$0.00
005 - I.M.R.F.	\$463,627.18	\$460,322.55	\$3,304.63	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$13,910.30	\$13,811.15	\$99.15	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$78,807.72	\$78,245.98	\$561.74	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$268,905.27	\$266,988.59	\$1,916.68	\$0.00	\$0.44	\$0.00
Totals	\$7,422,785.70	\$7,369,878.27	\$52,907.43	\$0.00	\$12.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$26.09	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$282.65	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$308.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$10.60	REFUND TO TAXPAYERS - 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>
2020	RE - Real Estate	Real Estate Abatement	\$1.29		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.36		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.76		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.62		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.04		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$35.41		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$28.28		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.80		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.81		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.27		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.20		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$14.47		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.60		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.25		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.63		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.25		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.95		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.94		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.60		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.20		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 21 entries			\$175.33		

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,468,848.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,282.73	
-	Abatements/Refunds	\$5.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$335.11	
	Adjusted Amount Due	\$1,467,895.88	
+	Prior Year Real Estate Tax	(\$47.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,467,848.15	

Current Year Taxes Paid

	Real Estate	\$1,464,851.53
	Railroad	\$2,659.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$335.11
	Prior Year Real Estate	(\$47.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.06
	Total Collected	\$1,467,792.97
+	Hold Back	\$0.00
+	County Trustee	\$55.18
+	Forfeited Tax	\$0.00
	Total	\$1,467,848.15

Interest Distribution

	County Interest	\$2.43
	Township Interest	\$0.00
	Total Interest	\$2.43

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$72,873.97
06/16/2021	\$700,446.92
07/14/2021	\$25,624.32
08/11/2021	\$23,540.89
09/08/2021	\$519,460.82
10/06/2021	\$109,655.53
10/27/2021	\$8,439.52
11/17/2021	\$7,751.00
Totals: 8 Distributions	\$1,467,792.97
Interest Distribution Date	Amount
11/17/2021	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 9 Distributions	\$1,467,795.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$626,707.98	\$623,398.54	\$3,309.44	\$0.00	\$1.03	\$0.00
003 - BONDS AND INTEREST	\$796,320.26	\$792,115.12	\$4,205.14	\$0.00	\$1.32	\$0.00
027 - AUDIT	\$7,622.24	\$7,581.98	\$40.26	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$9,523.04	\$9,472.76	\$50.28	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$27,619.45	\$27,473.57	\$145.88	\$0.00	\$0.05	\$0.00
Totals	\$1,467,792.97	\$1,460,041.97	\$7,751.00	\$0.00	\$2.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.45	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$333.66	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$335.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.51	REFUND TO TAXPAYERS (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.55		REFUND TO TAXPAYERS (PTAB INT) by TBA
\$5.06		

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,432,055.95	
+	Supplements	\$0.00	
-	Cancellations	\$2,525.81	
-	Abatements/Refunds	\$8.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.65	
	Adjusted Amount Due	\$1,429,592.11	
+	Prior Year Real Estate Tax	(\$246.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,429,345.21	

Current Year Taxes Paid

	Real Estate	\$1,421,401.45
	Railroad	\$8,084.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$70.65
	Prior Year Real Estate	(\$246.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.68
	Total Collected	\$1,429,301.10
	Hold Back	\$0.00
	County Trustee	\$38.61
	Forfeited Tax	\$5.50
	Total	\$1,429,345.21

Interest Distribution

	County Interest	\$2.36
	Township Interest	\$0.00
	Total Interest	\$2.36

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$56,406.93
06/16/2021	\$687,981.56
07/14/2021	\$23,839.95
08/11/2021	\$21,761.97
09/08/2021	\$489,267.02
10/06/2021	\$127,221.06
10/27/2021	\$12,568.99
11/17/2021	\$10,253.62
Totals: 8 Distributions	\$1,429,301.10
Interest Distribution Date	Amount
11/17/2021	\$2.36
Totals: 1 Distributions	\$2.36
Grand Totals: 9 Distributions	\$1,429,303.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,354,814.50	\$1,345,095.27	\$9,719.23	\$0.00	\$2.24	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,958.75	\$5,916.00	\$42.75	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,086.98	\$8,028.95	\$58.03	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$60,014.93	\$59,584.41	\$430.52	\$0.00	\$0.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$425.94	\$422.85	\$3.09	\$0.00	\$0.00	\$0.00
Totals	\$1,429,301.10	\$1,419,047.48	\$10,253.62	\$0.00	\$2.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$70.65	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$70.65

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>
2020	RE - Real Estate	Real Estate Abatement	\$8.68		REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals	1 entries		\$8.68		

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,920,406.93	
+	Supplements	\$0.00	
-	Cancellations	\$1,118.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$211.86	
	Adjusted Amount Due	\$1,919,500.16	
+	Prior Year Real Estate Tax	(\$267.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,919,232.96	

Current Year Taxes Paid

	Real Estate	\$1,918,851.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$211.86
+	Prior Year Real Estate	(\$267.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,918,796.04
+	Hold Back	\$0.00
+	County Trustee	\$42.85
+	Forfeited Tax	\$394.07
	Total	\$1,919,232.96

Interest Distribution

	County Interest	\$3.17
	Township Interest	\$0.00
	Total Interest	\$3.17

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$231,551.13
06/16/2021	\$762,620.96
07/14/2021	\$133,050.40
08/11/2021	\$49,885.64
09/08/2021	\$589,586.05
10/06/2021	\$117,571.36
10/27/2021	\$17,411.77
11/17/2021	\$17,118.73
Totals: 8 Distributions	\$1,918,796.04
Interest Distribution Date	Amount
11/17/2021	\$3.17
Totals: 1 Distributions	\$3.17
Grand Totals: 9 Distributions	\$1,918,799.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$709,315.56	\$702,987.38	\$6,328.18	\$0.00	\$1.18	\$0.00
013 - FIRE PENSION	\$256,420.24	\$254,132.53	\$2,287.71	\$0.00	\$0.42	\$0.00
013A - FIRE PENSION PA 93-0689	\$18,708.26	\$18,541.34	\$166.92	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2,246.90	\$2,226.86	\$20.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74,927.06	\$74,258.59	\$668.47	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$9,158.42	\$9,076.72	\$81.70	\$0.00	\$0.02	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$154,019.84	\$152,645.74	\$1,374.10	\$0.00	\$0.25	\$0.00
064 - AMBULANCE	\$682,676.94	\$676,586.35	\$6,090.59	\$0.00	\$1.13	\$0.00
143 - MEDICARE	\$11,322.82	\$11,221.80	\$101.02	\$0.00	\$0.02	\$0.00
Totals	\$1,918,796.04	\$1,901,677.31	\$17,118.73	\$0.00	\$3.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.47	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$188.39	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$211.86	

Final Settlement Sheet

Kane County

139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$268,326.00
+ Supplements	\$0.00
- Cancellations	\$103.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.97
Adjusted Amount Due	\$268,253.21
+ Prior Year Real Estate Tax	(\$9.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$268,243.93

Current Year Taxes Paid	
Real Estate	\$266,798.88
Railroad	\$1,404.14
Mobile Home	\$0.00
Misc. Adjustments	\$30.97
Prior Year Real Estate	(\$9.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$268,224.71
+ Hold Back	\$0.00
+ County Trustee	\$19.22
+ Forfeited Tax	\$0.00
Total	\$268,243.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$18,245.98
06/16/2021	\$129,499.54
07/14/2021	\$4,503.75
08/11/2021	\$4,051.90
09/08/2021	\$78,410.33
10/06/2021	\$28,298.76
10/27/2021	\$2,169.11
11/17/2021	\$3,045.34
Totals: 8 Distributions	\$268,224.71
Grand Totals: 8 Distributions	\$268,224.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,370.81	\$248,516.82	\$2,853.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,853.90	\$16,662.55	\$191.35	\$0.00	\$0.00	\$0.00
Totals	\$268,224.71	\$265,179.37	\$3,045.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$30.97	KC TRUSTEE REDEMPTIONS by TBA
Totals			\$30.97	

Final Settlement Sheet

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$483,899.92	
+	Supplements	\$0.00	
-	Cancellations	\$301.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$483,597.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$483,597.94	

Current Year Taxes Paid

	Real Estate	\$475,131.38
	Railroad	\$8,363.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$483,494.94
+	Hold Back	\$0.00
+	County Trustee	\$6.77
+	Forfeited Tax	\$96.23
	Total	\$483,597.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$31,114.77
06/16/2021	\$234,820.26
07/14/2021	\$8,225.21
08/11/2021	\$6,755.57
09/08/2021	\$133,906.85
10/06/2021	\$54,961.06
10/27/2021	\$7,455.79
11/17/2021	\$6,255.43
Totals: 8 Distributions	\$483,494.94
Grand Totals: 8 Distributions	\$483,494.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,454.87	\$235,369.74	\$3,085.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,585.20	\$6,500.02	\$85.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$238,454.87	\$235,369.75	\$3,085.12	\$0.00	\$0.00	\$0.00
Totals	\$483,494.94	\$477,239.51	\$6,255.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$795,212.64	+	Real Estate	\$787,410.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,527.49	+	Mobile Home	\$5.96
-	Abatements/Refunds	\$4.70	+	Misc. Adjustments	\$197.62
+	Mobile Home	\$5.96	+	Prior Year Real Estate	(\$153.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$197.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$793,884.03	-	Abatements/Refunds	\$4.70
+	Prior Year Real Estate Tax	(\$153.81)		Total Collected	\$787,455.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.61
	Total Amount Due	\$793,730.22	+	Forfeited Tax	\$6,263.70
				Total	\$793,730.22

Interest Distribution

County Interest	\$1.30
Township Interest	\$0.00
Total Interest	\$1.30

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$32,546.90
06/16/2021	\$372,424.16
07/14/2021	\$18,944.97
08/11/2021	\$9,671.14
09/08/2021	\$220,395.45
10/06/2021	\$105,256.20
10/27/2021	\$21,642.17
11/17/2021	\$6,574.92
Totals: 8 Distributions	\$787,455.91
Interest Distribution Date	Amount
11/17/2021	\$1.30
Totals: 1 Distributions	\$1.30
Grand Totals: 9 Distributions	\$787,457.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,419.58	\$303,861.11	\$2,558.47	\$0.00	\$0.50	\$0.00
013 - FIREFIGHTER'S PENSION	\$17,515.38	\$17,369.15	\$146.23	\$0.00	\$0.03	\$0.00
013A - FIRE PENSION PA 93-0689	\$1,459.94	\$1,447.73	\$12.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,595.00	\$120,579.74	\$1,015.26	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$21,400.69	\$21,222.00	\$178.69	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$306,419.57	\$303,861.09	\$2,558.48	\$0.00	\$0.51	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$12,645.75	\$12,540.17	\$105.58	\$0.00	\$0.02	\$0.00
Totals	\$787,455.91	\$780,880.99	\$6,574.92	\$0.00	\$1.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$162.19	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.43	OMITTED TAX by TBA
	Totals	2 entries	\$197.62	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.70	REFUND TO TAXPAYERS - PTAB INT by TBA	
\$4.70		

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,270,553.45	
+	Supplements	\$0.00	
-	Cancellations	\$2,862.25	
-	Abatements/Refunds	\$4.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,267,686.79	
+	Prior Year Real Estate Tax	(\$236.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,267,450.31	

Current Year Taxes Paid

	Real Estate	\$1,267,041.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$236.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.41
	Total Collected	\$1,266,800.25
+	Hold Back	\$0.00
+	County Trustee	\$567.31
+	Forfeited Tax	\$82.75
	Total	\$1,267,450.31

Interest Distribution

	County Interest	\$2.09
	Township Interest	\$0.00
	Total Interest	\$2.09

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$59,575.45
06/16/2021	\$597,938.12
07/14/2021	\$16,724.37
08/11/2021	\$20,430.17
09/08/2021	\$464,648.49
10/06/2021	\$83,123.84
10/27/2021	\$17,447.01
11/17/2021	\$6,912.80
Totals: 8 Distributions	\$1,266,800.25
Interest Distribution Date	Amount
11/17/2021	\$2.09
Totals: 1 Distributions	\$2.09
Grand Totals: 9 Distributions	\$1,266,802.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$629,466.71	\$626,031.77	\$3,434.94	\$0.00	\$1.04	\$0.00
027 - AUDIT	\$7,868.09	\$7,825.16	\$42.93	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$629,465.45	\$626,030.52	\$3,434.93	\$0.00	\$1.04	\$0.00
Totals	\$1,266,800.25	\$1,259,887.45	\$6,912.80	\$0.00	\$2.09	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.32	REFUND TO TAXPAYERS (PTAB INT) by TBA
	Totals	2 entries	\$4.41	

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,249,930.07	
+	Supplements	\$0.00	
-	Cancellations	\$1,233.53	
-	Abatements/Refunds	\$18.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,248,677.85	
+	Prior Year Real Estate Tax	\$6,958.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,255,636.84	

Current Year Taxes Paid

	Real Estate	\$1,248,649.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6,958.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.69
	Total Collected	\$1,255,589.38
	Hold Back	\$0.00
	County Trustee	\$47.46
	Forfeited Tax	\$0.00
	Total	\$1,255,636.84

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$69,589.95
06/16/2021	\$574,635.13
07/14/2021	\$24,544.55
08/11/2021	\$33,362.24
09/08/2021	\$414,891.42
10/06/2021	\$112,621.57
10/27/2021	\$14,524.91
11/17/2021	\$11,419.61
Totals: 8 Distributions	\$1,255,589.38
Interest Distribution Date	Amount
11/17/2021	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 9 Distributions	\$1,255,591.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448,946.06	\$444,862.86	\$4,083.20	\$0.00	\$0.75	\$0.00
003 - BONDS AND INTEREST	\$207,802.55	\$205,912.58	\$1,889.97	\$0.00	\$0.34	\$0.00
013 - FIRE PENSION	\$113,224.02	\$112,194.25	\$1,029.77	\$0.00	\$0.19	\$0.00
013A - FIRE PENSION PA 93-0689	\$28,707.79	\$28,446.68	\$261.11	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$5,612.50	\$5,561.45	\$51.05	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$30,593.68	\$30,315.45	\$278.23	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$19,569.60	\$19,391.62	\$177.98	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$448,948.54	\$444,865.34	\$4,083.20	\$0.00	\$0.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-47,815.36	\$-47,380.46	\$-434.90	\$0.00	(\$0.08)	\$0.00
Totals	\$1,255,589.38	\$1,244,169.77	\$11,419.61	\$0.00	\$2.08	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$18.69	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals	1 entries		\$18.69	

Final Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,791,668.09	+
+	Supplements	\$0.00	
-	Cancellations	\$7,003.82	
-	Abatements/Refunds	\$49.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.32	
Adjusted Amount Due		\$6,784,773.89	
+	Prior Year Real Estate Tax	(\$1,258.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$6,783,515.75	

Current Year Taxes Paid

	Real Estate	\$6,759,726.91
	Railroad	\$24,721.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$159.32
	Prior Year Real Estate	(\$1,258.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$49.70
Total Collected		\$6,783,300.05
	Hold Back	\$0.00
	County Trustee	\$203.31
	Forfeited Tax	\$12.39
Total		\$6,783,515.75

Interest Distribution

	County Interest	\$11.22
	Township Interest	\$0.00
Total Interest		\$11.22

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$278,604.36
06/16/2021	\$3,236,980.66
07/14/2021	\$121,622.15
08/11/2021	\$102,585.49
09/08/2021	\$2,370,198.75
10/06/2021	\$567,054.32
10/27/2021	\$44,871.53
11/17/2021	\$61,382.79
Totals: 8 Distributions	\$6,783,300.05
Interest Distribution Date	Amount
11/17/2021	\$11.22
Totals: 1 Distributions	\$11.22
Grand Totals: 9 Distributions	\$6,783,311.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,118,255.93	\$3,090,038.53	\$28,217.40	\$0.00	\$5.15	\$0.00
005 - I.M.R.F.	\$54,015.40	\$53,526.61	\$488.79	\$0.00	\$0.09	\$0.00
013 - FIRE PENSION	\$627,855.46	\$622,173.91	\$5,681.55	\$0.00	\$1.04	\$0.00
013A - FIRE PENSION PA 93-0689	\$63,105.04	\$62,533.98	\$571.06	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$22,099.99	\$21,900.01	\$199.98	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$294,591.93	\$291,926.15	\$2,665.78	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$52,055.04	\$51,583.99	\$471.05	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$2,551,321.26	\$2,528,234.08	\$23,087.18	\$0.00	\$4.22	\$0.00
Totals	\$6,783,300.05	\$6,721,917.26	\$61,382.79	\$0.00	\$11.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$159.32	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$159.32	

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>
2020	RE - Real Estate	Real Estate Abatement	\$27.09		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.03		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$19.58		REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals 3 entries			\$49.70		

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,146,043.30	
+	Supplements	\$0.00	
-	Cancellations	\$2,011.60	
-	Abatements/Refunds	\$4.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,144,027.58	
+	Prior Year Real EstateTax	(\$191.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,143,836.09	

Current Year Taxes Paid

	Real Estate	\$2,138,463.02
	Railroad	\$5,548.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$191.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.12
	Total Collected	\$2,143,816.01
+	Hold Back	\$0.00
+	County Trustee	\$20.08
+	Forfeited Tax	\$0.00
	Total	\$2,143,836.09

Interest Distribution

	County Interest	\$3.55
	Township Interest	\$0.00
	Total Interest	\$3.55

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$102,387.20
06/16/2021	\$1,016,319.53
07/14/2021	\$53,420.45
08/11/2021	\$35,217.92
09/08/2021	\$717,874.73
10/06/2021	\$181,847.77
10/27/2021	\$18,126.52
11/17/2021	\$18,621.89
Totals: 8 Distributions	\$2,143,816.01
Interest Distribution Date	Amount
11/17/2021	\$3.55
Totals: 1 Distributions	\$3.55
Grand Totals: 9 Distributions	\$2,143,819.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$928,752.55	\$920,685.13	\$8,067.42	\$0.00	\$1.53	\$0.00
013A - FIRE PENSION PA 93-0689	\$15,208.23	\$15,076.10	\$132.13	\$0.00	\$0.03	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$271,102.68	\$268,747.80	\$2,354.88	\$0.00	\$0.45	\$0.00
064 - AMBULANCE	\$928,752.55	\$920,685.09	\$8,067.46	\$0.00	\$1.54	\$0.00
Totals	\$2,143,816.01	\$2,125,194.12	\$18,621.89	\$0.00	\$3.55	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$4.12	REFUND TO TAXPAYER - PTAB INTEREST by TBA
Totals 1 entries			\$4.12	

Final Settlement Sheet

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$6,666.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,666.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,666.14	

Current Year Taxes Paid

	Real Estate	\$6,156.52
	Railroad	\$509.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,666.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,666.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$3,501.71
08/11/2021	\$3.17
09/08/2021	\$1,597.78
10/06/2021	\$1,560.31
10/27/2021	\$3.16
11/17/2021	\$0.01
Totals: 6 Distributions	\$6,666.14
Grand Totals: 6 Distributions	\$6,666.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,066.47	\$4,066.47	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$128.43	\$128.42	\$0.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,471.24	\$2,471.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,666.14	\$6,666.13	\$0.01	\$0.00	\$0.00	\$0.00

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,071,770.83	
+	Supplements	\$0.00	
-	Cancellations	\$9,339.68	
-	Abatements/Refunds	\$136.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,062,295.07	
+	Prior Year Real Estate Tax	(\$2,474.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,059,820.86	

Current Year Taxes Paid

	Real Estate	\$3,059,167.55
	Railroad	\$3,076.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,474.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$136.08
	Total Collected	\$3,059,633.64
+	Hold Back	\$0.00
+	County Trustee	\$187.22
+	Forfeited Tax	\$0.00
	Total	\$3,059,820.86

Interest Distribution

	County Interest	\$5.06
	Township Interest	\$0.00
	Total Interest	\$5.06

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$287,223.18
06/16/2021	\$1,384,727.37
07/14/2021	\$61,991.85
08/11/2021	\$97,415.63
09/08/2021	\$1,009,295.81
10/06/2021	\$185,986.41
10/27/2021	\$20,260.16
11/17/2021	\$12,733.23
Totals: 8 Distributions	\$3,059,633.64
Interest Distribution Date	Amount
11/17/2021	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 9 Distributions	\$3,059,638.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,257,579.80	\$1,252,346.18	\$5,233.62	\$0.00	\$2.09	\$0.00
013 - FIRE PENSION	\$333,741.78	\$332,352.83	\$1,388.95	\$0.00	\$0.55	\$0.00
013A - FIRE PENSION PA 93-0689	\$123,710.18	\$123,195.32	\$514.86	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$24.47	\$24.37	\$0.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,997.62	\$86,635.56	\$362.06	\$0.00	\$0.14	\$0.00
064 - AMBULANCE	\$1,257,579.79	\$1,252,346.15	\$5,233.64	\$0.00	\$2.08	\$0.00
Totals	\$3,059,633.64	\$3,046,900.41	\$12,733.23	\$0.00	\$5.06	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$3.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$133.07	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	2 entries	\$136.08	

Final Settlement Sheet

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$293,967.85	
+	Supplements	\$0.00	
-	Cancellations	\$667.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$293,299.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$293,299.88	

Current Year Taxes Paid

	Real Estate	\$289,991.96
	Railroad	\$3,307.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,299.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$293,299.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$12,709.97
06/16/2021	\$144,690.27
07/14/2021	\$4,269.76
08/11/2021	\$3,695.19
09/08/2021	\$80,464.19
10/06/2021	\$38,587.39
10/27/2021	\$5,810.35
11/17/2021	\$3,072.76
Totals: 8 Distributions	\$293,299.88
Grand Totals: 8 Distributions	\$293,299.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,891.67	\$130,509.95	\$1,381.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.67	\$96.63	\$1.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$161,310.54	\$159,620.54	\$1,690.00	\$0.00	\$0.00	\$0.00
Totals	\$293,299.88	\$290,227.12	\$3,072.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$45,734.14	
+	Supplements	\$0.00	
-	Cancellations	\$78.81	
-	Abatements/Refunds	\$0.25	
+	Mobile Home	\$0.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.64	
	Adjusted Amount Due	\$45,658.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,658.45	

Current Year Taxes Paid

	Real Estate	\$45,646.13
	Railroad	\$0.00
	Mobile Home	\$0.73
	Misc. Adjustments	\$2.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.25
	Total Collected	\$45,649.25
+	Hold Back	\$0.00
+	County Trustee	\$9.20
+	Forfeited Tax	\$0.00
	Total	\$45,658.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$2,786.01
06/16/2021	\$22,542.15
07/14/2021	\$1,933.04
08/11/2021	\$964.42
09/08/2021	\$13,769.88
10/06/2021	\$2,734.57
10/27/2021	\$205.57
11/17/2021	\$713.61
Totals: 8 Distributions	\$45,649.25
Grand Totals: 8 Distributions	\$45,649.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,649.25	\$44,935.64	\$713.61	\$0.00	\$0.00	\$0.00
Totals	\$45,649.25	\$44,935.64	\$713.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.64	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.25	

Final Settlement Sheet

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$287,977.56	
+	Supplements	\$0.00	
-	Cancellations	\$375.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$287,602.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$287,602.02	

Current Year Taxes Paid

	Real Estate	\$281,215.18
	Railroad	\$6,386.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,602.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$287,602.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$17,908.43
06/16/2021	\$135,806.44
07/14/2021	\$6,216.98
08/11/2021	\$3,534.34
09/08/2021	\$81,952.05
10/06/2021	\$32,962.49
10/27/2021	\$3,691.45
11/17/2021	\$5,529.84
Totals: 8 Distributions	\$287,602.02
Grand Totals: 8 Distributions	\$287,602.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,816.29	\$136,147.20	\$2,669.09	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,915.99	\$3,840.70	\$75.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$595.05	\$583.61	\$11.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,142.69	\$31,524.66	\$618.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$112,132.00	\$109,976.01	\$2,155.99	\$0.00	\$0.00	\$0.00
Totals	\$287,602.02	\$282,072.18	\$5,529.84	\$0.00	\$0.00	\$0.00

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,211,642.12	
+	Supplements	\$0.00	
-	Cancellations	\$891.73	
-	Abatements/Refunds	\$7.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.27	
	Adjusted Amount Due	\$1,210,773.61	
+	Prior Year Real Estate Tax	(\$221.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,210,552.26	

Current Year Taxes Paid

	Real Estate	\$1,191,084.31
	Railroad	\$19,580.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.27
	Prior Year Real Estate	(\$221.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.05
	Total Collected	\$1,210,466.40
+	Hold Back	\$0.00
+	County Trustee	\$80.03
+	Forfeited Tax	\$5.83
	Total	\$1,210,552.26

Interest Distribution

	County Interest	\$2.00
	Township Interest	\$0.00
	Total Interest	\$2.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$50,919.25
06/16/2021	\$572,714.75
07/14/2021	\$37,916.92
08/11/2021	\$18,494.95
09/08/2021	\$391,554.01
10/06/2021	\$118,299.46
10/27/2021	\$12,127.36
11/17/2021	\$8,439.70
Totals: 8 Distributions	\$1,210,466.40
Interest Distribution Date	Amount
11/17/2021	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 9 Distributions	\$1,210,468.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$586,208.29	\$582,121.06	\$4,087.23	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$29,715.74	\$29,508.57	\$207.17	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$586,208.30	\$582,121.09	\$4,087.21	\$0.00	\$0.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$52.05	\$51.71	\$0.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8,282.02	\$8,224.27	\$57.75	\$0.00	\$0.01	\$0.00
Totals	\$1,210,466.40	\$1,202,026.70	\$8,439.70	\$0.00	\$2.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$17.41	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.86	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$30.27	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.05	REFUND TO TAXPAYERS -	PTAB INT by TBA
\$7.05		

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$5,570,757.24	
+	Supplements	\$0.00	
-	Cancellations	\$6,616.18	
-	Abatements/Refunds	\$1,117.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,563,023.84	
+	Prior Year Real Estate Tax	(\$31,247.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,531,776.68	

Current Year Taxes Paid

	Real Estate	\$5,553,270.18
	Railroad	\$10,682.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31,247.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,117.22
	Total Collected	\$5,531,588.20
+	Hold Back	\$0.00
+	County Trustee	\$185.08
+	Forfeited Tax	\$3.40
	Total	\$5,531,776.68

Interest Distribution

	County Interest	\$9.15
	Township Interest	\$0.00
	Total Interest	\$9.15

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$185,215.36
06/16/2021	\$2,652,698.13
07/14/2021	\$84,896.07
08/11/2021	\$103,860.90
09/08/2021	\$2,089,407.29
10/06/2021	\$344,177.15
10/27/2021	\$29,713.07
11/17/2021	\$41,620.23
Totals: 8 Distributions	\$5,531,588.20
Interest Distribution Date	Amount
11/17/2021	\$9.15
Totals: 1 Distributions	\$9.15
Grand Totals: 9 Distributions	\$5,531,597.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,914,897.59	\$1,900,489.65	\$14,407.94	\$0.00	\$3.17	\$0.00
013 - FIRE PENSION	\$803,507.43	\$797,461.76	\$6,045.67	\$0.00	\$1.33	\$0.00
013A - FIRE PENSION PA 93-0689	\$90,635.06	\$89,953.15	\$681.91	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$242,161.85	\$240,339.82	\$1,822.03	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$86,757.43	\$86,104.65	\$652.78	\$0.00	\$0.14	\$0.00
049 - EMERGENCY & RESCUE	\$478,731.29	\$475,129.26	\$3,602.03	\$0.00	\$0.79	\$0.00
064 - AMBULANCE	\$1,914,897.55	\$1,900,489.68	\$14,407.87	\$0.00	\$3.17	\$0.00
Totals	\$5,531,588.20	\$5,489,967.97	\$41,620.23	\$0.00	\$9.15	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.88	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$282.16	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$770.26	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$33.01	REFUND TO TAXPAYERS (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$19.32		REFUND TO TAX PAYERS - PTAB INT by TBA
\$1,117.22		

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$3,681,392.24	
+	Supplements	\$0.00	
-	Cancellations	\$3,945.25	
-	Abatements/Refunds	\$8.01	
+	Mobile Home	\$15.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.75	
	Adjusted Amount Due	\$3,677,464.72	
+	Prior Year Real Estate Tax	(\$263.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,677,201.46	

Current Year Taxes Paid

	Real Estate	\$3,666,719.79
	Railroad	\$7,475.04
	Mobile Home	\$15.99
	Misc. Adjustments	\$9.75
	Prior Year Real Estate	(\$263.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.01
	Total Collected	\$3,673,949.30
	Hold Back	\$0.00
	County Trustee	\$272.00
	Forfeited Tax	\$2,980.16
	Total	\$3,677,201.46

Interest Distribution

	County Interest	\$6.08
	Township Interest	\$0.00
	Total Interest	\$6.08

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$144,519.54
06/16/2021	\$1,760,826.26
07/14/2021	\$65,427.36
08/11/2021	\$69,076.36
09/08/2021	\$1,323,175.13
10/06/2021	\$248,802.68
10/27/2021	\$32,944.56
11/17/2021	\$29,177.41
Totals: 8 Distributions	\$3,673,949.30
Interest Distribution Date	Amount
11/17/2021	\$6.08
Totals: 1 Distributions	\$6.08
Grand Totals: 9 Distributions	\$3,673,955.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,672,216.41	\$1,658,936.15	\$13,280.26	\$0.00	\$2.76	\$0.00
013 - FIRE PENSION	\$179,817.77	\$178,389.71	\$1,428.06	\$0.00	\$0.30	\$0.00
013A - FIRE PENSION PA 93-0689	\$149,698.73	\$148,509.87	\$1,188.86	\$0.00	\$0.25	\$0.00
064 - AMBULANCE	\$1,672,216.39	\$1,658,936.16	\$13,280.23	\$0.00	\$2.77	\$0.00
Totals	\$3,673,949.30	\$3,644,771.89	\$29,177.41	\$0.00	\$6.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.75	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$9.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$8.01	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 1 entries			\$8.01	

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,750,169.09	
+	Supplements	\$0.00	
-	Cancellations	\$3,151.75	
-	Abatements/Refunds	\$6.36	
+	Mobile Home	\$6.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71.13	
	Adjusted Amount Due	\$2,747,088.47	
+	Prior Year Real Estate Tax	(\$1,004.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,746,084.05	

Current Year Taxes Paid

	Real Estate	\$2,743,178.99
	Railroad	\$3,298.64
	Mobile Home	\$2.52
	Misc. Adjustments	\$71.13
	Prior Year Real Estate	(\$1,004.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.36
	Total Collected	\$2,745,540.50
	Hold Back	\$0.00
	County Trustee	\$385.36
	Forfeited Tax	\$158.19
	Total	\$2,746,084.05

Interest Distribution

	County Interest	\$4.54
	Township Interest	\$0.00
	Total Interest	\$4.54

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$106,804.51
06/16/2021	\$1,299,364.41
07/14/2021	\$56,365.24
08/11/2021	\$53,913.46
09/08/2021	\$1,017,849.64
10/06/2021	\$166,371.88
10/27/2021	\$31,346.15
11/17/2021	\$13,525.21
Totals: 8 Distributions	\$2,745,540.50
Interest Distribution Date	Amount
11/17/2021	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 9 Distributions	\$2,745,545.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$867,483.72	\$863,210.33	\$4,273.39	\$0.00	\$1.44	\$0.00
013 - FIRE PENSION	\$339,488.82	\$337,816.44	\$1,672.38	\$0.00	\$0.56	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,980.30	\$13,911.41	\$68.89	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$10,092.62	\$10,042.87	\$49.75	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$159,732.80	\$158,945.91	\$786.89	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$54,908.06	\$54,637.56	\$270.50	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$1,299,854.18	\$1,293,450.77	\$6,403.41	\$0.00	\$2.15	\$0.00
Totals	\$2,745,540.50	\$2,732,015.29	\$13,525.21	\$0.00	\$4.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.13	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
Totals 2 entries			\$71.13	

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>
2020	RE - Real Estate	Real Estate Abatement	\$3.16		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.11		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.09		REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals			3 entries		
			\$6.36		

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,931,110.43	
+	Supplements	\$0.00	
-	Cancellations	\$5,241.52	
-	Abatements/Refunds	\$367.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.19	
	Adjusted Amount Due	\$7,925,515.79	
+	Prior Year Real Estate Tax	(\$8,397.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,917,118.52	

Current Year Taxes Paid

	Real Estate	\$7,916,311.71
	Railroad	\$4,978.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.19
	Prior Year Real Estate	(\$8,397.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$367.31
	Total Collected	\$7,912,540.14
	Hold Back	\$0.00
	County Trustee	\$147.59
	Forfeited Tax	\$4,430.79
	Total	\$7,917,118.52

Interest Distribution

	County Interest	\$13.09
	Township Interest	\$0.00
	Total Interest	\$13.09

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$322,058.41
06/16/2021	\$3,764,548.69
07/14/2021	\$158,397.90
08/11/2021	\$113,491.18
09/08/2021	\$2,881,306.12
10/06/2021	\$556,298.50
10/27/2021	\$58,495.00
11/17/2021	\$57,944.34
Totals: 8 Distributions	\$7,912,540.14
Interest Distribution Date	Amount
11/17/2021	\$13.09
Totals: 1 Distributions	\$13.09
Grand Totals: 9 Distributions	\$7,912,553.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,809,157.48	\$2,788,585.72	\$20,571.76	\$0.00	\$4.64	\$0.00
003 - BONDS AND INTEREST	\$710,775.57	\$705,570.49	\$5,205.08	\$0.00	\$1.18	\$0.00
013 - FIRE PENSION	\$1,032,562.75	\$1,025,001.20	\$7,561.55	\$0.00	\$1.71	\$0.00
013A - FIRE PENSION PA 93-0689	\$91,737.98	\$91,066.18	\$671.80	\$0.00	\$0.15	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$675,256.16	\$670,311.20	\$4,944.96	\$0.00	\$1.12	\$0.00
064 - AMBULANCE	\$2,593,050.20	\$2,574,061.01	\$18,989.19	\$0.00	\$4.29	\$0.00
Totals	\$7,912,540.14	\$7,854,595.80	\$57,944.34	\$0.00	\$13.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$14.19	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$14.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$175.94	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.46	REFUND TO TAXPAYERS - 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 Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$7.65	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.87	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$42.24	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$95.23	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.07	REFUND TO TAX PAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.85	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 8 entries			\$367.31	

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,697,132.83	
+	Supplements	\$0.00	
-	Cancellations	\$2,733.94	
-	Abatements/Refunds	\$111.08	
+	Mobile Home	\$5.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$276.29	
	Adjusted Amount Due	\$2,694,569.53	
+	Prior Year Real Estate Tax	(\$3,512.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,691,057.16	

Current Year Taxes Paid

	Real Estate	\$2,687,440.12
	Railroad	\$4,128.98
	Mobile Home	\$5.43
	Misc. Adjustments	\$276.29
	Prior Year Real Estate	(\$3,512.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$111.08
	Total Collected	\$2,688,227.37
+	Hold Back	\$0.00
+	County Trustee	\$261.89
+	Forfeited Tax	\$2,567.90
	Total	\$2,691,057.16

Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	Total Interest	\$4.45

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$124,139.08
06/16/2021	\$1,256,227.18
07/14/2021	\$64,711.88
08/11/2021	\$52,254.86
09/08/2021	\$884,377.03
10/06/2021	\$258,660.28
10/27/2021	\$26,253.02
11/17/2021	\$21,604.04
Totals: 8 Distributions	\$2,688,227.37
Interest Distribution Date	Amount
11/17/2021	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 9 Distributions	\$2,688,231.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,894,415.29	\$1,879,190.83	\$15,224.46	\$0.00	\$3.13	\$0.00
049 - EMERGENCY & RESCUE	\$396,906.04	\$393,716.25	\$3,189.79	\$0.00	\$0.66	\$0.00
064 - AMBULANCE	\$396,906.04	\$393,716.25	\$3,189.79	\$0.00	\$0.66	\$0.00
Totals	\$2,688,227.37	\$2,666,623.33	\$21,604.04	\$0.00	\$4.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.35	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$252.94	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$276.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$10.03	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.49	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS - 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>
2020	RE - Real Estate	Real Estate Abatement	\$5.15		REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.08		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.65		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$31.69		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.61		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.88		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.03		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.34		REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.06		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.91		REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.58		REFUND TO TAX PAYERS - PTAB INT by TBA
Totals 15 entries			\$111.08		

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,613,531.59	
+	Supplements	\$0.00	
-	Cancellations	\$3,138.09	
-	Abatements/Refunds	\$12.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$847.43	
	Adjusted Amount Due	\$3,611,228.11	
+	Prior Year Real Estate Tax	(\$121.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,611,107.05	

Current Year Taxes Paid

	Real Estate	\$3,603,529.60
	Railroad	\$6,724.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$847.43
	Prior Year Real Estate	(\$121.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.82
	Total Collected	\$3,610,967.51
+	Hold Back	\$0.00
+	County Trustee	\$139.54
+	Forfeited Tax	\$0.00
	Total	\$3,611,107.05

Interest Distribution

	County Interest	\$5.97
	Township Interest	\$0.00
	Total Interest	\$5.97

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$179,939.75
06/16/2021	\$1,722,766.13
07/14/2021	\$63,676.48
08/11/2021	\$58,613.26
09/08/2021	\$1,282,638.76
10/06/2021	\$263,651.63
10/27/2021	\$21,341.84
11/17/2021	\$18,339.66
Totals: 8 Distributions	\$3,610,967.51
Interest Distribution Date	Amount
11/17/2021	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 9 Distributions	\$3,610,973.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,771,165.09	\$1,762,169.56	\$8,995.53	\$0.00	\$2.92	\$0.00
013 - FIREFIGHTER'S PENSION	\$307,766.37	\$306,203.26	\$1,563.11	\$0.00	\$0.51	\$0.00
013A - FIRE PENSION PA 93-0689	\$34,896.40	\$34,719.16	\$177.24	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$22,528.83	\$22,414.41	\$114.42	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$1,449,142.66	\$1,441,782.64	\$7,360.02	\$0.00	\$2.40	\$0.00
143 - MEDICARE	\$25,468.16	\$25,338.82	\$129.34	\$0.00	\$0.04	\$0.00
Totals	\$3,610,967.51	\$3,592,627.85	\$18,339.66	\$0.00	\$5.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.67	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$843.76	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$847.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1.30	REFUND TO TAXPAYERS (PTAB INT) by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.52		REFUND TO TAXPAYERS (PTAB INT) by TBA
\$12.82		

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,244.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,244.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,244.79	

Current Year Taxes Paid

	Real Estate	\$2,244.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,244.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,244.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$1,675.02
07/14/2021	\$35.70
08/11/2021	\$15.82
09/08/2021	\$518.25
Totals: 4 Distributions	\$2,244.79
Grand Totals: 4 Distributions	\$2,244.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,124.21	\$1,124.21	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,120.58	\$1,120.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,244.79	\$2,244.79	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$80,707.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,707.90	
+	Prior Year Real Estate Tax	(\$49.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,658.54	

Current Year Taxes Paid

	Real Estate	\$76,113.34
	Railroad	\$4,594.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$49.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,658.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$80,658.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$3,617.73
06/16/2021	\$37,497.05
07/14/2021	\$2,065.84
08/11/2021	\$1,721.71
09/08/2021	\$25,586.28
10/06/2021	\$9,355.49
10/27/2021	\$798.87
11/17/2021	\$15.57
Totals: 8 Distributions	\$80,658.54
Grand Totals: 8 Distributions	\$80,658.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,658.54	\$80,642.97	\$15.57	\$0.00	\$0.00	\$0.00
Totals	\$80,658.54	\$80,642.97	\$15.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$15,363.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,363.83	
+	Prior Year Real Estate Tax	(\$9.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,354.44	

Current Year Taxes Paid

	Real Estate	\$14,489.19
	Railroad	\$874.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,354.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,354.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$688.66
06/16/2021	\$7,137.44
07/14/2021	\$393.24
08/11/2021	\$327.77
09/08/2021	\$4,871.09
10/06/2021	\$1,781.19
10/27/2021	\$152.09
11/17/2021	\$2.96
Totals: 8 Distributions	\$15,354.44
Grand Totals: 8 Distributions	\$15,354.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,354.44	\$15,351.48	\$2.96	\$0.00	\$0.00	\$0.00
Totals	\$15,354.44	\$15,351.48	\$2.96	\$0.00	\$0.00	\$0.00

Kane County

165 - FOX METRO WATER REC DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	16 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - 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 Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals 23 entries			\$0.00	

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$800,054.12	
+	Supplements	\$56.14	
-	Cancellations	\$1,001.15	
-	Abatements/Refunds	\$40.22	
+	Mobile Home	\$144.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.82	
	Adjusted Amount Due	\$799,275.84	
+	Prior Year Real Estate Tax	(\$1,286.23)	
+	Prior Year Mobile Home Tax	\$1.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$797,991.48	

Current Year Taxes Paid

	Real Estate	\$798,825.20
	Railroad	\$164.76
	Mobile Home	\$140.28
	Misc. Adjustments	\$62.82
	Prior Year Real Estate	(\$1,286.23)
	Prior Year Mobile Home	\$1.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40.22
	Total Collected	\$797,868.48
	Hold Back	\$0.00
	County Trustee	\$57.80
	Forfeited Tax	\$65.20
	Total	\$797,991.48

Interest Distribution

	County Interest	\$1.32
	Township Interest	\$0.00
	Total Interest	\$1.32

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$27,986.44
06/16/2021	\$376,872.11
07/14/2021	\$19,100.81
08/11/2021	\$10,585.71
09/08/2021	\$293,392.67
10/06/2021	\$57,681.01
10/27/2021	\$6,731.81
11/17/2021	\$5,517.92
Totals: 8 Distributions	\$797,868.48
Interest Distribution Date	Amount
11/17/2021	\$1.32
Totals: 1 Distributions	\$1.32
Grand Totals: 9 Distributions	\$797,869.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797,868.48	\$792,350.56	\$5,517.92	\$0.00	\$1.32	\$0.00
Totals	\$797,868.48	\$792,350.56	\$5,517.92	\$0.00	\$1.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.58	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.29	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.34	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.54	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.42	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.25	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.25	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.04	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.72	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.09	KC TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.15	KC TRUSTEE REDEMPTIONS by TBA
Totals			12 entries	\$62.82

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.73	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.74	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.42	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.24	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.19	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.79	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.57	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.75	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.79	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.25	CORRECTION by TBA
Totals			20 entries	\$40.22

Final Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$101,316.33
+ Supplements	\$0.00
- Cancellations	\$135.77
- Abatements/Refunds	\$3.52
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,177.04
+ Prior Year Real Estate Tax	(\$106.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,070.36

Current Year Taxes Paid	
Real Estate	\$100,992.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$106.68)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.52
Total Collected	\$100,882.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$187.58
Total	\$101,070.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$4,148.40
06/16/2021	\$47,658.46
07/14/2021	\$2,301.62
08/11/2021	\$1,856.80
09/08/2021	\$34,526.36
10/06/2021	\$8,699.88
10/27/2021	\$668.37
11/17/2021	\$1,022.89
Totals: 8 Distributions	\$100,882.78
Grand Totals: 8 Distributions	\$100,882.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,882.78	\$99,859.89	\$1,022.89	\$0.00	\$0.00	\$0.00
Totals	\$100,882.78	\$99,859.89	\$1,022.89	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1.89	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.63	REFUND TO TAXPAYER - PTAB INTEREST by TBA
Totals			2 entries	\$3.52

Final Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,399.85	
+	Supplements	\$0.00	
-	Cancellations	\$129.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,269.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,269.98	

Current Year Taxes Paid

	Real Estate	\$21,186.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,186.76
+	Hold Back	\$0.00
+	County Trustee	\$83.22
+	Forfeited Tax	\$0.00
	Total	\$21,269.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,128.31
06/16/2021	\$9,910.28
07/14/2021	\$202.31
08/11/2021	\$289.11
09/08/2021	\$7,376.83
10/06/2021	\$1,599.64
10/27/2021	\$148.82
11/17/2021	\$531.46
Totals: 8 Distributions	\$21,186.76
Grand Totals: 8 Distributions	\$21,186.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,186.76	\$20,655.30	\$531.46	\$0.00	\$0.00	\$0.00
Totals	\$21,186.76	\$20,655.30	\$531.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$14,148.76	
+	Supplements	\$0.00	
-	Cancellations	\$11.25	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.98	
	Adjusted Amount Due	\$14,140.42	
+	Prior Year Real Estate Tax	(\$0.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,139.49	

Current Year Taxes Paid

	Real Estate	\$14,113.06
	Railroad	\$23.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.98
	Prior Year Real Estate	(\$0.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07
	Total Collected	\$14,138.74
+	Hold Back	\$0.00
+	County Trustee	\$0.75
+	Forfeited Tax	\$0.00
	Total	\$14,139.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$677.43
06/16/2021	\$6,732.13
07/14/2021	\$248.32
08/11/2021	\$226.79
09/08/2021	\$4,998.27
10/06/2021	\$1,107.11
10/27/2021	\$81.66
11/17/2021	\$67.03
Totals: 8 Distributions	\$14,138.74
Grand Totals: 8 Distributions	\$14,138.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,138.74	\$14,071.71	\$67.03	\$0.00	\$0.00	\$0.00
Totals	\$14,138.74	\$14,071.71	\$67.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.01	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$2.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYERS (PTAB INT) by TBA
	Totals	3 entries	\$0.07	

Final Settlement Sheet

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$33,201.13	
+	Supplements	\$0.00	
-	Cancellations	\$14.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,186.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,186.16	

Current Year Taxes Paid

	Real Estate	\$33,185.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,185.03
	Hold Back	\$0.00
	County Trustee	\$1.13
	Forfeited Tax	\$0.00
	Total	\$33,186.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,275.63
06/16/2021	\$15,743.15
07/14/2021	\$511.95
08/11/2021	\$486.12
09/08/2021	\$12,483.07
10/06/2021	\$2,333.35
10/27/2021	\$176.23
11/17/2021	\$175.53
Totals: 8 Distributions	\$33,185.03
Grand Totals: 8 Distributions	\$33,185.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,185.03	\$33,009.50	\$175.53	\$0.00	\$0.00	\$0.00
Totals	\$33,185.03	\$33,009.50	\$175.53	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
	Totals	5 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	7 entries	\$0.00	

Final Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$163,006.43	
+	Supplements	\$0.00	
-	Cancellations	\$143.99	
-	Abatements/Refunds	\$0.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.75	
	Adjusted Amount Due	\$162,889.53	
+	Prior Year Real Estate Tax	(\$10.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,878.70	

Current Year Taxes Paid

	Real Estate	\$162,634.09
	Railroad	\$220.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.75
	Prior Year Real Estate	(\$10.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.66
	Total Collected	\$162,870.57
+	Hold Back	\$0.00
+	County Trustee	\$8.13
+	Forfeited Tax	\$0.00
	Total	\$162,878.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$7,305.01
06/16/2021	\$77,863.88
07/14/2021	\$2,895.30
08/11/2021	\$2,760.57
09/08/2021	\$58,488.02
10/06/2021	\$11,842.45
10/27/2021	\$945.42
11/17/2021	\$769.92
Totals: 8 Distributions	\$162,870.57
Grand Totals: 8 Distributions	\$162,870.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,870.57	\$162,100.65	\$769.92	\$0.00	\$0.00	\$0.00
Totals	\$162,870.57	\$162,100.65	\$769.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.12	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.63	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$27.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.24	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAXPAYERS (PTAB INT) by TBA
	Totals	3 entries	\$0.66	

Final Settlement Sheet

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$83,638.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$59.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,579.14	
+	Prior Year Real Estate Tax	(\$2,089.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,490.09	

Current Year Taxes Paid

	Real Estate	\$82,096.63
	Railroad	\$1,541.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,089.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$59.03
	Total Collected	\$81,490.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$81,490.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$498.36
06/16/2021	\$35,483.26
07/14/2021	\$5,988.36
08/11/2021	\$1,316.64
09/08/2021	\$21,831.43
10/06/2021	\$11,703.11
10/27/2021	\$1,738.40
11/17/2021	\$2,930.53
Totals: 8 Distributions	\$81,490.09
Grand Totals: 8 Distributions	\$81,490.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$81,490.09	\$78,559.56	\$2,930.53	\$0.00	\$0.00	\$0.00
Totals	\$81,490.09	\$78,559.56	\$2,930.53	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$59.03	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$59.03	

Final Settlement Sheet
Kane County
178 - LAKE IN THE HILLS SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$449,344.32	
+	Supplements	\$0.00	
-	Cancellations	\$928.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$963.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,040.52	
	Adjusted Amount Due	\$450,419.23	
+	Prior Year Real Estate Tax	\$113.12	
+	Prior Year Mobile Home Tax	\$11.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$450,543.87	

Current Year Taxes Paid

	Real Estate	\$439,688.49
	Railroad	\$8,361.62
	Mobile Home	\$915.93
	Misc. Adjustments	\$1,040.52
	Prior Year Real Estate	\$113.12
	Prior Year Mobile Home	\$11.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$450,131.20
	Hold Back	\$0.00
	County Trustee	\$292.47
	Forfeited Tax	\$120.20
	Total	\$450,543.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$20,800.38
06/16/2021	\$213,910.58
07/14/2021	\$11,650.41
08/11/2021	\$7,019.40
09/08/2021	\$143,285.33
10/06/2021	\$33,708.38
10/27/2021	\$8,544.50
11/17/2021	\$11,212.22
Totals: 8 Distributions	\$450,131.20
Grand Totals: 8 Distributions	\$450,131.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,340.19	\$213,018.79	\$5,321.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,217.30	\$12,881.38	\$335.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$218,573.71	\$213,018.81	\$5,554.90	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$450,131.20	\$438,918.98	\$11,212.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$20.87	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$412.21	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$555.84	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.60	KC TRUSTEE REDEMPTIONS by TBA
	Totals 4 entries		\$1,040.52	

Final Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$74.98
10/27/2021	\$75.02
Totals: 2 Distributions	\$150.00
Grand Totals: 2 Distributions	\$150.00

Fund Summary

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

**Final Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

185 - BATAVIA SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

186 - ROB ROY PROJECT ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$26,369.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$26,369.54

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$26,369.54

Current Year Taxes Paid

+	Real Estate	\$26,369.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$26,369.54

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$26,369.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,780.38
06/16/2021	\$14,059.34
07/14/2021	\$1,131.74
08/11/2021	\$1,513.72
09/08/2021	\$2,550.39
10/06/2021	\$4,940.47
11/17/2021	\$393.50

Totals: 7 Distributions \$26,369.54

Grand Totals: 7 Distributions \$26,369.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,369.54	\$25,976.04	\$393.50	\$0.00	\$0.00	\$0.00
Totals	\$26,369.54	\$25,976.04	\$393.50	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

189 - GENEVA SSA 1

Current Year Taxes Due

	Original Amount Due	\$207,634.30	
+	Supplements	\$0.00	
-	Cancellations	\$724.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,910.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,910.05	

Current Year Taxes Paid

	Real Estate	\$206,910.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,910.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$206,910.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$7,955.17
06/16/2021	\$96,495.52
07/14/2021	\$4,143.10
08/11/2021	\$1,405.02
09/08/2021	\$57,457.11
10/06/2021	\$37,393.18
10/27/2021	\$1,134.43
11/17/2021	\$926.52
Totals: 8 Distributions	\$206,910.05
Grand Totals: 8 Distributions	\$206,910.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$30,527.10	\$30,390.40	\$136.70	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$176,382.95	\$175,593.13	\$789.82	\$0.00	\$0.00	\$0.00
Totals	\$206,910.05	\$205,983.53	\$926.52	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

191 - GENEVA SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	\$19,360.34	
+	Supplements	\$0.00	
-	Cancellations	\$19.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,340.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,340.89	

Current Year Taxes Paid

	Real Estate	\$19,340.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,340.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.11
	Total	\$19,340.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$742.81
06/16/2021	\$8,906.39
07/14/2021	\$426.66
08/11/2021	\$223.56
09/08/2021	\$7,893.19
10/06/2021	\$1,072.48
10/27/2021	\$75.69
Totals: 7 Distributions	\$19,340.78
Grand Totals: 7 Distributions	\$19,340.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$19,340.78	\$19,340.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,340.78	\$19,340.78	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$9,750.20	
+	Supplements	\$0.00	
-	Cancellations	\$5.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,744.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,744.28	

Current Year Taxes Paid

	Real Estate	\$9,744.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,744.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,744.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$508.19
06/16/2021	\$4,487.34
07/14/2021	\$103.12
08/11/2021	\$144.06
09/08/2021	\$3,689.93
10/06/2021	\$731.53
10/27/2021	\$28.60
11/17/2021	\$51.51
Totals: 8 Distributions	\$9,744.28
Grand Totals: 8 Distributions	\$9,744.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,744.28	\$9,692.77	\$51.51	\$0.00	\$0.00	\$0.00
Totals	\$9,744.28	\$9,692.77	\$51.51	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

194 - BATAVIA SSA 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,885.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,885.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,885.13	

Current Year Taxes Paid

	Real Estate	\$2,885.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,885.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,885.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$133.70
06/16/2021	\$1,384.25
07/14/2021	\$43.09
09/08/2021	\$997.22
10/06/2021	\$174.22
10/27/2021	\$152.65
Totals: 6 Distributions	\$2,885.13
Grand Totals: 6 Distributions	\$2,885.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,885.13	\$2,885.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,885.13	\$2,885.13	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

197 - GENEVA SSA 9

Current Year Taxes Due

	Original Amount Due	\$3,304.99	
+	Supplements	\$0.00	
-	Cancellations	\$1.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,303.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,303.93	

Current Year Taxes Paid

	Real Estate	\$3,303.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,303.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,303.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$163.53
06/16/2021	\$1,594.91
07/14/2021	\$24.17
08/11/2021	\$57.45
09/08/2021	\$1,356.30
10/06/2021	\$107.57
Totals: 6 Distributions	\$3,303.93
Grand Totals: 6 Distributions	\$3,303.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,303.93	\$3,303.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,303.93	\$3,303.93	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

201 - HAMPSHIRE SSA 9 Ended 2/4/21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
202 - BIG ROCK SBA 2**

Current Year Taxes Due	
Original Amount Due	\$5,200.00
+ Supplements	\$50.00
- Cancellations	\$50.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,200.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,200.00

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
Total Collected	\$5,200.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,200.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$400.00
06/16/2021	\$2,450.00
07/14/2021	\$50.00
08/11/2021	\$50.00
09/08/2021	\$1,800.00
10/06/2021	\$300.00
10/27/2021	\$50.00
11/17/2021	\$100.00
Totals: 8 Distributions	\$5,200.00
Grand Totals: 8 Distributions	\$5,200.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,200.00	\$5,100.00	\$100.00	\$0.00	\$0.00	\$0.00
Totals	\$5,200.00	\$5,100.00	\$100.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

Current Year Taxes Due	
Original Amount Due	\$76,617.17
+ Supplements	\$0.00
- Cancellations	\$4,532.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,085.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,085.17

Current Year Taxes Paid	
Real Estate	\$72,083.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,083.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.49
Total	\$72,085.17

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$5,727.43
06/16/2021	\$30,777.59
07/14/2021	\$3,277.74
08/11/2021	\$303.38
09/08/2021	\$10,678.02
10/06/2021	\$14,810.73
10/27/2021	\$1,024.84
11/17/2021	\$5,483.95
Totals: 8 Distributions	\$72,083.68
Grand Totals: 8 Distributions	\$72,083.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$72,083.68	\$66,599.73	\$5,483.95	\$0.00	\$0.00	\$0.00
Totals	\$72,083.68	\$66,599.73	\$5,483.95	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

Current Year Taxes Due	
Original Amount Due	\$1,300.14
+ Supplements	\$0.00
- Cancellations	\$1.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,298.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,298.86

Current Year Taxes Paid	
Real Estate	\$1,298.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,298.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,298.86

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$71.81
06/16/2021	\$619.85
07/14/2021	\$13.58
08/11/2021	\$23.26
09/08/2021	\$510.65
10/06/2021	\$55.20
11/17/2021	\$4.51
Totals: 7 Distributions	\$1,298.86
Grand Totals: 7 Distributions	\$1,298.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,298.86	\$1,294.35	\$4.51	\$0.00	\$0.00	\$0.00
Totals	\$1,298.86	\$1,294.35	\$4.51	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

Current Year Taxes Due	
Original Amount Due	\$5,750.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,750.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,750.35

Current Year Taxes Paid	
Real Estate	\$5,749.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,749.47
+ Hold Back	\$0.00
+ County Trustee	\$0.88
+ Forfeited Tax	\$0.00
Total	\$5,750.35

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$124.32
06/16/2021	\$2,848.51
07/14/2021	\$6.11
08/11/2021	\$124.24
09/08/2021	\$1,907.19
10/06/2021	\$739.10
Totals: 6 Distributions	\$5,749.47
Grand Totals: 6 Distributions	\$5,749.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,749.47	\$5,749.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,749.47	\$5,749.47	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

209 - ST CHARLES TIF 1

Current Year Taxes Due

	Original Amount Due	\$134,819.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$134,819.68

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$134,819.68

Current Year Taxes Paid

	Real Estate	\$134,819.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$134,819.68

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$134,819.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$67,409.84
09/08/2021	\$43,251.92
10/27/2021	\$24,157.92

Totals: 3 Distributions \$134,819.68

Grand Totals: 3 Distributions \$134,819.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,819.68	\$134,819.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,819.68	\$134,819.68	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,763,805.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,763,805.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,763,805.22	

Current Year Taxes Paid

	Real Estate	\$1,763,805.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,763,805.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,763,805.22

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$40,783.67
06/16/2021	\$665,735.36
07/14/2021	\$100,854.98
08/11/2021	\$6,230.71
09/08/2021	\$200,048.86
10/06/2021	\$671,706.60
10/27/2021	\$3,634.84
11/17/2021	\$74,810.20
Totals: 8 Distributions	\$1,763,805.22
Interest Distribution Date	Amount
11/17/2021	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 9 Distributions	\$1,763,808.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,763,805.22	\$1,688,995.02	\$74,810.20	\$0.00	\$2.92	\$0.00
Totals	\$1,763,805.22	\$1,688,995.02	\$74,810.20	\$0.00	\$2.92	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$994,477.30	
+	Supplements	\$0.00	
-	Cancellations	\$441.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$994,036.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$994,036.04	

Current Year Taxes Paid

	Real Estate	\$994,036.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$994,036.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$994,036.04

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$56,938.02
06/16/2021	\$502,912.25
07/14/2021	\$10,219.05
08/11/2021	\$25,855.63
09/08/2021	\$242,025.83
10/06/2021	\$149,803.53
10/27/2021	\$6,281.73
Totals: 7 Distributions	\$994,036.04
Interest Distribution Date	Amount
11/17/2021	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 8 Distributions	\$994,037.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$994,036.04	\$994,036.04	\$0.00	\$0.00	\$1.64	\$0.00
Totals	\$994,036.04	\$994,036.04	\$0.00	\$0.00	\$1.64	\$0.00

Final Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3

Current Year Taxes Due	
Original Amount Due	\$37,444.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,444.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,444.86

Current Year Taxes Paid	
+ Real Estate	\$37,329.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,329.73
+ Hold Back	\$0.00
+ County Trustee	\$115.13
+ Forfeited Tax	\$0.00
Total	\$37,444.86

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$567.35
06/16/2021	\$14,632.40
09/08/2021	\$8,769.36
10/06/2021	\$3,072.49
10/27/2021	\$5,225.43
11/17/2021	\$5,062.70
Totals: 6 Distributions	\$37,329.73
Grand Totals: 6 Distributions	\$37,329.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,329.73	\$32,267.03	\$5,062.70	\$0.00	\$0.00	\$0.00
Totals	\$37,329.73	\$32,267.03	\$5,062.70	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

217 - WAYNE SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
219 - AURORA SSA 49A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
221 - KC SSA SW 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
222 - AURORA SSA 14**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
223 - AURORA SSA 15**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
224 - AURORA SSA 16**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

226 - GENEVA SSA 11

Current Year Taxes Due

	Original Amount Due	\$55,600.34	
+	Supplements	\$0.00	
-	Cancellations	\$8.54	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,591.65	
+	Prior Year Real Estate Tax	(\$4.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,587.08	

Current Year Taxes Paid

	Real Estate	\$55,591.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.15
	Total Collected	\$55,587.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,587.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$3,353.94
06/16/2021	\$25,564.86
07/14/2021	\$1,185.44
08/11/2021	\$1,074.24
09/08/2021	\$18,316.71
10/06/2021	\$5,401.99
10/27/2021	\$379.09
11/17/2021	\$310.81
Totals: 8 Distributions	\$55,587.08
Grand Totals: 8 Distributions	\$55,587.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,587.08	\$55,276.27	\$310.81	\$0.00	\$0.00	\$0.00
Totals	\$55,587.08	\$55,276.27	\$310.81	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.15	

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due	
Original Amount Due	\$18,000.09
+ Supplements	\$0.00
- Cancellations	\$7.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,992.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,992.10

Current Year Taxes Paid	
Real Estate	\$17,992.10
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
Total Collected	\$17,992.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,992.10

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$904.47
06/16/2021	\$8,788.27
07/14/2021	\$177.52
08/11/2021	\$680.19
09/08/2021	\$6,253.85
10/06/2021	\$994.28
10/27/2021	\$193.52
Totals: 7 Distributions	\$17,992.10
Grand Totals: 7 Distributions	\$17,992.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,992.10	\$17,992.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,992.10	\$17,992.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due	
Original Amount Due	\$999.98
+ 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	\$999.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$999.98

Current Year Taxes Paid	
Real Estate	\$999.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$999.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$999.98

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$25.70
06/16/2021	\$501.52
08/11/2021	\$11.85
09/08/2021	\$420.88
10/06/2021	\$40.03
Totals: 5 Distributions	\$999.98
Grand Totals: 5 Distributions	\$999.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$999.98	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$999.98	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
229 - AURORA SSA 142**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

230 - HAMPSHIRE SSA 6

Current Year Taxes Due

	Original Amount Due	\$6,220.13	
+	Supplements	\$0.00	
-	Cancellations	\$3.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,217.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,217.09	

Current Year Taxes Paid

	Real Estate	\$6,217.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,217.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,217.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$443.44
06/16/2021	\$2,778.97
07/14/2021	\$82.09
08/11/2021	\$91.72
09/08/2021	\$2,292.47
10/06/2021	\$485.29
10/27/2021	\$14.16
11/17/2021	\$28.95
Totals: 8 Distributions	\$6,217.09
Grand Totals: 8 Distributions	\$6,217.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,217.09	\$6,188.14	\$28.95	\$0.00	\$0.00	\$0.00
Totals	\$6,217.09	\$6,188.14	\$28.95	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

231 - HAMPSHIRE SSA 2

Current Year Taxes Due

	Original Amount Due	\$2,600.07	
+	Supplements	\$0.00	
-	Cancellations	\$1.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,598.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,598.92	

Current Year Taxes Paid

	Real Estate	\$2,598.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,598.48
	Hold Back	\$0.00
	County Trustee	\$0.44
	Forfeited Tax	\$0.00
	Total	\$2,598.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$158.35
06/16/2021	\$1,236.29
07/14/2021	\$47.93
08/11/2021	\$19.11
09/08/2021	\$968.25
10/06/2021	\$135.93
10/27/2021	\$11.71
11/17/2021	\$20.91
Totals: 8 Distributions	\$2,598.48
Grand Totals: 8 Distributions	\$2,598.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,598.48	\$2,577.57	\$20.91	\$0.00	\$0.00	\$0.00
Totals	\$2,598.48	\$2,577.57	\$20.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

232 - HAMPSHIRE SSA 3

Current Year Taxes Due

	Original Amount Due	\$300.02	
+	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	\$300.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300.02	

Current Year Taxes Paid

	Real Estate	\$300.02
	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	\$300.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$300.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$133.64
07/14/2021	\$8.97
08/11/2021	\$7.34
09/08/2021	\$116.64
10/06/2021	\$17.10
10/27/2021	\$16.33
Totals: 6 Distributions	\$300.02
Grand Totals: 6 Distributions	\$300.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$300.02	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300.02	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

233 - GENEVA SSA 16

Current Year Taxes Due

	Original Amount Due	\$153,999.93	
+	Supplements	\$0.00	
-	Cancellations	\$253.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.89	
	Adjusted Amount Due	\$153,752.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,752.58	

Current Year Taxes Paid

	Real Estate	\$153,746.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,752.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$153,752.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$7,882.26
06/16/2021	\$71,968.52
07/14/2021	\$2,347.72
08/11/2021	\$3,751.41
09/08/2021	\$56,855.69
10/06/2021	\$9,791.46
10/27/2021	\$776.62
11/17/2021	\$378.90
Totals: 8 Distributions	\$153,752.58
Grand Totals: 8 Distributions	\$153,752.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$153,752.58	\$153,373.68	\$378.90	\$0.00	\$0.00	\$0.00
Totals	\$153,752.58	\$153,373.68	\$378.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.89	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.89	

Final Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

Current Year Taxes Due	
Original Amount Due	\$8,900.31
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,900.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,900.31

Current Year Taxes Paid	
Real Estate	\$8,900.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,900.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,900.31

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$261.17
06/16/2021	\$3,946.29
07/14/2021	\$297.75
08/11/2021	\$394.39
09/08/2021	\$2,955.30
10/06/2021	\$428.72
10/27/2021	\$31.79
11/17/2021	\$584.90
Totals: 8 Distributions	\$8,900.31
Grand Totals: 8 Distributions	\$8,900.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,900.31	\$8,315.41	\$584.90	\$0.00	\$0.00	\$0.00
Totals	\$8,900.31	\$8,315.41	\$584.90	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
236 - ST CHARLES 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
237 - ST CHARLES SSA 9**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

Current Year Taxes Due	
Original Amount Due	\$11,000.23
+ Supplements	\$0.00
- Cancellations	\$2.42
- Abatements/Refunds	\$0.86
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,996.95
+ Prior Year Real Estate Tax	(\$25.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,971.20

Current Year Taxes Paid	
Real Estate	\$10,997.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$25.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.86
Total Collected	\$10,971.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,971.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$655.88
06/16/2021	\$5,267.14
07/14/2021	\$261.98
08/11/2021	\$245.84
09/08/2021	\$3,257.27
10/06/2021	\$1,036.87
10/27/2021	\$201.17
11/17/2021	\$45.05
Totals: 8 Distributions	\$10,971.20
Grand Totals: 8 Distributions	\$10,971.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,971.20	\$10,926.15	\$45.05	\$0.00	\$0.00	\$0.00
Totals	\$10,971.20	\$10,926.15	\$45.05	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.75	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	2 entries		\$0.86	

Final Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
240 - ST CHARLES SSA 12**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due	
Original Amount Due	\$10,000.16
+ Supplements	\$0.00
- Cancellations	\$2.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,998.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,998.01

Current Year Taxes Paid	
Real Estate	\$9,996.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,996.65
+ Hold Back	\$0.00
+ County Trustee	\$1.36
+ Forfeited Tax	\$0.00
Total	\$9,998.01

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$343.11
06/16/2021	\$5,015.23
07/14/2021	\$72.45
08/11/2021	\$126.31
09/08/2021	\$3,633.28
10/06/2021	\$808.42
Totals: 6 Distributions	\$9,998.80
Grand Totals: 6 Distributions	\$9,998.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,996.65	\$9,998.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,996.65	\$9,998.80	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
242 - ST CHARLES SSA 14**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
244 - GENEVA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
246 - EAST DUNDEE SSA 2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
247 - EAST DUNDEE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
248 - EAST DUNDEE SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
249 - GENEVA 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
\$0.00	

Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

Current Year Taxes Due

	Original Amount Due	\$1,558,066.62	
+	Supplements	\$4,964.16	
-	Cancellations	\$4,964.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,558,066.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,558,066.62	

Current Year Taxes Paid

	Real Estate	\$1,558,066.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,558,066.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,558,066.62

Interest Distribution

	County Interest	\$2.58
	Township Interest	\$0.00
	Total Interest	\$2.58

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$30,069.52
06/16/2021	\$758,892.11
07/14/2021	\$16,208.96
08/11/2021	\$21,831.36
09/08/2021	\$673,061.39
10/06/2021	\$37,435.24
10/27/2021	\$12,365.84
11/17/2021	\$8,202.20
Totals: 8 Distributions	\$1,558,066.62
Interest Distribution Date	Amount
11/17/2021	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 9 Distributions	\$1,558,069.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,558,066.62	\$1,549,864.42	\$8,202.20	\$0.00	\$2.58	\$0.00
Totals	\$1,558,066.62	\$1,549,864.42	\$8,202.20	\$0.00	\$2.58	\$0.00

Final Settlement Sheet

Kane County

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$31,636.24	
+	Supplements	\$0.00	
-	Cancellations	\$10.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,625.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,625.72	

Current Year Taxes Paid

	Real Estate	\$31,625.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,625.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,625.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,319.19
06/16/2021	\$14,957.51
07/14/2021	\$481.50
08/11/2021	\$485.14
09/08/2021	\$12,070.41
10/06/2021	\$2,051.87
10/27/2021	\$143.58
11/17/2021	\$116.52
Totals: 8 Distributions	\$31,625.72
Grand Totals: 8 Distributions	\$31,625.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$31,625.72	\$31,509.20	\$116.52	\$0.00	\$0.00	\$0.00
Totals	\$31,625.72	\$31,509.20	\$116.52	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
261 - GENEVA SSA 21**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

265 - GENEVA SSA 23

Current Year Taxes Due

	Original Amount Due	\$1,110.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,110.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,110.06	

Current Year Taxes Paid

	Real Estate	\$1,110.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,110.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,110.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$128.09
06/16/2021	\$450.56
07/14/2021	\$22.76
08/11/2021	\$7.24
09/08/2021	\$400.83
10/06/2021	\$85.25
10/27/2021	\$6.57
11/17/2021	\$8.76
Totals: 8 Distributions	\$1,110.06
Grand Totals: 8 Distributions	\$1,110.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,110.06	\$1,101.30	\$8.76	\$0.00	\$0.00	\$0.00
Totals	\$1,110.06	\$1,101.30	\$8.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$15,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$30.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$14,969.31

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$14,969.31

Current Year Taxes Paid

+	Real Estate	\$14,969.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,969.31

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$14,969.31

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$7,365.19
07/14/2021	\$565.42
08/11/2021	\$953.53
09/08/2021	\$4,032.40
10/06/2021	\$2,052.77
Totals: 5 Distributions	\$14,969.31
Grand Totals: 5 Distributions	\$14,969.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,969.31	\$14,969.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,969.31	\$14,969.31	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

269 - BATAVIA SSA 30

Current Year Taxes Due

	Original Amount Due	\$6,500.01	
+	Supplements	\$0.00	
-	Cancellations	\$5.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,494.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,494.85	

Current Year Taxes Paid

	Real Estate	\$6,494.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,494.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,494.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$405.93
06/16/2021	\$3,128.50
07/14/2021	\$69.12
08/11/2021	\$123.14
09/08/2021	\$1,914.82
10/06/2021	\$825.41
10/27/2021	\$27.93
Totals: 7 Distributions	\$6,494.85
Grand Totals: 7 Distributions	\$6,494.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,494.85	\$6,494.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,494.85	\$6,494.85	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 1 entries			\$0.00	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
	Totals	7 entries	\$0.00	

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
Totals	2 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	4 entries		\$0.00	

Final Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$17,591.01	
+	Supplements	\$0.00	
-	Cancellations	\$20.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,570.28	
+	Prior Year Real Estate Tax	\$1.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,571.68	

Current Year Taxes Paid

	Real Estate	\$17,570.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,571.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,571.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,045.47
06/16/2021	\$8,424.10
07/14/2021	\$383.28
08/11/2021	\$230.77
09/08/2021	\$4,822.22
10/06/2021	\$2,137.31
10/27/2021	\$199.62
11/17/2021	\$328.91
Totals: 8 Distributions	\$17,571.68
Grand Totals: 8 Distributions	\$17,571.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,571.68	\$17,242.77	\$328.91	\$0.00	\$0.00	\$0.00
Totals	\$17,571.68	\$17,242.77	\$328.91	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
275 - ST CHARLES SSA 16**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
276 - ST CHARLES SSA 17**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
277 - ST CHARLES SSA 18**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
279 - GENEVA SSA 14**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

280 - CARPENTERSVILLE TIF1 End 12/1/2020

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,287,373.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,287,373.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,287,373.98	

Current Year Taxes Paid

	Real Estate	\$1,287,373.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,287,373.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,287,373.98

Interest Distribution

	County Interest	\$2.13
	Township Interest	\$0.00
	Total Interest	\$2.13

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$50,649.36
06/16/2021	\$579,730.74
07/14/2021	\$62,324.57
08/11/2021	\$16,405.54
09/08/2021	\$282,519.40
10/06/2021	\$258,507.62
10/27/2021	\$17,952.28
11/17/2021	\$19,284.47
Totals: 8 Distributions	\$1,287,373.98
Interest Distribution Date	Amount
11/17/2021	\$2.13
Totals: 1 Distributions	\$2.13
Grand Totals: 9 Distributions	\$1,287,376.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,287,373.98	\$1,268,089.51	\$19,284.47	\$0.00	\$2.13	\$0.00
Totals	\$1,287,373.98	\$1,268,089.51	\$19,284.47	\$0.00	\$2.13	\$0.00

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due	
Original Amount Due	\$25,311.74
+ Supplements	\$120.00
- Cancellations	\$120.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,311.74
+ Prior Year Real Estate Tax	\$32.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,343.96

Current Year Taxes Paid	
Real Estate	\$25,291.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$32.22
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,323.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.00
Total	\$25,343.96

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$2,374.51
06/16/2021	\$11,327.41
07/14/2021	\$592.24
08/11/2021	\$438.74
09/08/2021	\$7,086.33
10/06/2021	\$3,082.46
10/27/2021	\$129.41
11/17/2021	\$292.86
Totals: 8 Distributions	\$25,323.96
Grand Totals: 8 Distributions	\$25,323.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,323.96	\$25,031.10	\$292.86	\$0.00	\$0.00	\$0.00
Totals	\$25,323.96	\$25,031.10	\$292.86	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

Current Year Taxes Due	
Original Amount Due	\$56,250.00
+ Supplements	\$0.00
- Cancellations	\$27.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,222.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,222.06

Current Year Taxes Paid	
Real Estate	\$56,222.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,222.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,222.06

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$2,220.13
06/16/2021	\$26,305.01
07/14/2021	\$882.42
08/11/2021	\$1,376.69
09/08/2021	\$19,915.96
10/06/2021	\$4,285.78
10/27/2021	\$1,042.19
11/17/2021	\$193.88
Totals: 8 Distributions	\$56,222.06
Grand Totals: 8 Distributions	\$56,222.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$56,222.06	\$56,028.18	\$193.88	\$0.00	\$0.00	\$0.00
Totals	\$56,222.06	\$56,028.18	\$193.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

289 - ELBURN SSA 2

Current Year Taxes Due

	Original Amount Due	\$83,191.68	
+	Supplements	\$0.00	
-	Cancellations	\$228.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$82,963.17
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,963.17

Current Year Taxes Paid

	Real Estate	\$82,963.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$82,963.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$82,963.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$3,354.96
06/16/2021	\$39,470.80
07/14/2021	\$1,363.55
08/11/2021	\$1,262.45
09/08/2021	\$32,387.25
10/06/2021	\$4,495.10
10/27/2021	\$275.99
11/17/2021	\$353.07
Totals: 8 Distributions	\$82,963.17
Grand Totals: 8 Distributions	\$82,963.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$82,963.17	\$82,610.10	\$353.07	\$0.00	\$0.00	\$0.00
Totals	\$82,963.17	\$82,610.10	\$353.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due	
Original Amount Due	\$12,000.00
+ Supplements	\$0.00
- Cancellations	\$4.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,995.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,995.56

Current Year Taxes Paid	
+ Real Estate	\$11,995.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,995.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,995.56

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$167.52
06/16/2021	\$5,595.80
07/14/2021	\$277.15
08/11/2021	\$330.05
09/08/2021	\$5,004.99
10/06/2021	\$420.42
10/27/2021	\$96.79
11/17/2021	\$102.84
Totals: 8 Distributions	\$11,995.56
Grand Totals: 8 Distributions	\$11,995.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,995.56	\$11,892.72	\$102.84	\$0.00	\$0.00	\$0.00
Totals	\$11,995.56	\$11,892.72	\$102.84	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,630,012.20	
+	Supplements	\$6,540.60	
-	Cancellations	\$6,540.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,630,012.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,630,012.20	

Current Year Taxes Paid

	Real Estate	\$1,630,012.20
+	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
	Total Collected	\$1,630,012.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,630,012.20

Interest Distribution

	County Interest	\$2.70
	Township Interest	\$0.00
	Total Interest	\$2.70

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$50,002.30
06/16/2021	\$775,345.48
07/14/2021	\$23,684.22
08/11/2021	\$22,142.02
09/08/2021	\$687,620.76
10/06/2021	\$53,603.02
10/27/2021	\$13,696.50
11/17/2021	\$3,917.90
Totals: 8 Distributions	\$1,630,012.20
Interest Distribution Date	Amount
11/17/2021	\$2.70
Totals: 1 Distributions	\$2.70
Grand Totals: 9 Distributions	\$1,630,014.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,630,012.20	\$1,626,094.30	\$3,917.90	\$0.00	\$2.70	\$0.00
Totals	\$1,630,012.20	\$1,626,094.30	\$3,917.90	\$0.00	\$2.70	\$0.00

Final Settlement Sheet
Kane County
292 - GILBERTS SBA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

Current Year Taxes Due	
Original Amount Due	\$58,000.12
+ Supplements	\$0.00
- Cancellations	\$32.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,967.82
+ Prior Year Real Estate Tax	(\$10.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,957.48

Current Year Taxes Paid	
Real Estate	\$57,967.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,957.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,957.48

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$1,394.61
06/16/2021	\$28,676.87
07/14/2021	\$429.76
08/11/2021	\$984.13
09/08/2021	\$24,604.09
10/06/2021	\$1,588.48
10/27/2021	\$67.56
11/17/2021	\$211.98
Totals: 8 Distributions	\$57,957.48
Grand Totals: 8 Distributions	\$57,957.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$57,957.48	\$57,745.50	\$211.98	\$0.00	\$0.00	\$0.00
Totals	\$57,957.48	\$57,745.50	\$211.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3

Current Year Taxes Due

	Original Amount Due	\$454,154.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$454,154.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$454,154.24	

Current Year Taxes Paid

	Real Estate	\$454,154.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$454,154.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$454,154.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$227,077.12
09/08/2021	\$52,982.34
10/06/2021	\$174,094.78
Totals: 3 Distributions	\$454,154.24
Grand Totals: 3 Distributions	\$454,154.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,154.24	\$454,154.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$454,154.24	\$454,154.24	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

Current Year Taxes Due

	Original Amount Due	\$257,597.93	
+	Supplements	\$0.00	
-	Cancellations	\$10,197.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$247,400.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$247,400.93	

Current Year Taxes Paid

	Real Estate	\$247,397.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$247,397.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.36
	Total	\$247,400.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$14,003.10
06/16/2021	\$124,664.48
07/14/2021	\$7,687.70
08/11/2021	\$682.65
09/08/2021	\$41,852.25
10/06/2021	\$43,862.61
10/27/2021	\$2,305.91
11/17/2021	\$12,338.87
Totals: 8 Distributions	\$247,397.57
Grand Totals: 8 Distributions	\$247,397.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$247,397.57	\$235,058.70	\$12,338.87	\$0.00	\$0.00	\$0.00
Totals	\$247,397.57	\$235,058.70	\$12,338.87	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
298 - ST CHARLES SSA 19**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
299 - AURORA SSA 25**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

300 - PINGREE GRV SBA 4

Current Year Taxes Due

	Original Amount Due	\$349,056.00	
+	Supplements	\$969.60	
-	Cancellations	\$969.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$349,056.00

+	Prior Year Real Estate Tax	\$501.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$349,557.80

Current Year Taxes Paid

	Real Estate	\$346,793.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$501.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$347,295.40

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,262.40

Total \$349,557.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$6,221.60
06/16/2021	\$169,033.60
07/14/2021	\$4,363.20
08/11/2021	\$4,848.00
09/08/2021	\$148,187.20
10/06/2021	\$9,776.80
10/27/2021	\$2,828.00
11/17/2021	\$2,037.00

Totals: 8 Distributions \$347,295.40

Grand Totals: 8 Distributions \$347,295.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$347,295.40	\$345,258.40	\$2,037.00	\$0.00	\$0.00	\$0.00
Totals	\$347,295.40	\$345,258.40	\$2,037.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
302 - BATAVIA SSA 4**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
306 - BATAVIA SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
308 - BATAVIA SSA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
309 - BATAVIA SSA 11**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
310 - BATAVIA SSA 12**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
311 - BATAVIA SSA 13**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
312 - BATAVIA SSA 14**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
313 - BATAVIA SSA 15**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
314 - BATAVIA SSA 16**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
315 - BATAVIA 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

317 - BATAVIA SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
318 - BATAVIA SSA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

Current Year Taxes Due	
Original Amount Due	\$8,599.98
+ Supplements	\$0.00
- Cancellations	\$0.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,599.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,599.71

Current Year Taxes Paid	
Real Estate	\$8,599.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,599.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,599.71

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$254.52
06/16/2021	\$4,080.01
07/14/2021	\$172.70
08/11/2021	\$81.10
09/08/2021	\$3,553.31
10/06/2021	\$445.31
11/17/2021	\$12.76
Totals: 7 Distributions	\$8,599.71
Grand Totals: 7 Distributions	\$8,599.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,599.71	\$8,586.95	\$12.76	\$0.00	\$0.00	\$0.00
Totals	\$8,599.71	\$8,586.95	\$12.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
325 - BATAVIA SSA 24**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
326 - BATAVIA SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
328 - AURORA SSA 37**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

329 - GENEVA SSA 18

Current Year Taxes Due

	Original Amount Due	\$3,240.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,240.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,240.05	

Current Year Taxes Paid

	Real Estate	\$3,240.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,240.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,240.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$1,586.14
07/14/2021	\$33.78
09/08/2021	\$1,240.62
10/06/2021	\$379.51
Totals: 4 Distributions	\$3,240.05
Grand Totals: 4 Distributions	\$3,240.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,240.05	\$3,240.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,240.05	\$3,240.05	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

330 - HAMPSHIRE SSA 7

Current Year Taxes Due

	Original Amount Due	\$1,050.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,049.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,049.37	

Current Year Taxes Paid

	Real Estate	\$1,049.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,049.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,049.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$51.95
06/16/2021	\$495.74
07/14/2021	\$30.37
08/11/2021	\$31.59
09/08/2021	\$324.63
10/06/2021	\$81.01
10/27/2021	\$22.76
11/17/2021	\$11.32
Totals: 8 Distributions	\$1,049.37
Grand Totals: 8 Distributions	\$1,049.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,049.37	\$1,038.05	\$11.32	\$0.00	\$0.00	\$0.00
Totals	\$1,049.37	\$1,038.05	\$11.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

331 - HAMPSHIRE SSA 8

Current Year Taxes Due

	Original Amount Due	\$5,100.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,100.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,100.01	

Current Year Taxes Paid

	Real Estate	\$5,100.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,100.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,100.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$2,043.14
07/14/2021	\$669.13
09/08/2021	\$1,170.92
10/06/2021	\$651.59
11/17/2021	\$565.23
Totals: 5 Distributions	\$5,100.01
Grand Totals: 5 Distributions	\$5,100.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,100.01	\$4,534.78	\$565.23	\$0.00	\$0.00	\$0.00
Totals	\$5,100.01	\$4,534.78	\$565.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

Current Year Taxes Due	
Original Amount Due	\$10,000.09
+ Supplements	\$0.00
- Cancellations	\$2.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,997.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,997.80

Current Year Taxes Paid	
Real Estate	\$9,997.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,997.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,997.80

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$203.42
06/16/2021	\$4,842.26
07/14/2021	\$50.64
08/11/2021	\$280.85
09/08/2021	\$4,104.44
10/06/2021	\$461.04
10/27/2021	\$55.15
Totals: 7 Distributions	\$9,997.80
Grand Totals: 7 Distributions	\$9,997.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,997.80	\$9,997.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,997.80	\$9,997.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due	
Original Amount Due	\$7,500.00
+ Supplements	\$0.00
- Cancellations	\$9.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,490.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,490.07

Current Year Taxes Paid	
Real Estate	\$7,490.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,490.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,490.07

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$421.88
06/16/2021	\$3,534.07
07/14/2021	\$50.11
08/11/2021	\$132.04
09/08/2021	\$2,977.27
10/06/2021	\$324.90
10/27/2021	\$49.80
Totals: 7 Distributions	\$7,490.07
Grand Totals: 7 Distributions	\$7,490.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,490.07	\$7,490.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,490.07	\$7,490.07	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

335 - BATAVIA SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

338 - AURORA SSA 44

Current Year Taxes Due

	Original Amount Due	\$27,439.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,439.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,439.28	

Current Year Taxes Paid

	Real Estate	\$27,439.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,439.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,439.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,768.60
06/16/2021	\$12,957.51
07/14/2021	\$534.18
08/11/2021	\$182.19
09/08/2021	\$9,683.09
10/06/2021	\$1,654.46
10/27/2021	\$570.93
11/17/2021	\$88.32
Totals: 8 Distributions	\$27,439.28
Grand Totals: 8 Distributions	\$27,439.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$27,439.28	\$27,350.96	\$88.32	\$0.00	\$0.00	\$0.00
Totals	\$27,439.28	\$27,350.96	\$88.32	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
339 - BATAVIA SSA 25**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
340 - ELGIN ENTERPRISE ZONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00

Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2

Current Year Taxes Due

	Original Amount Due	\$371,245.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$371,245.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$371,245.44	

Current Year Taxes Paid

	Real Estate	\$371,245.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$371,245.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$371,245.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$185,622.72
08/11/2021	\$4,215.66
10/06/2021	\$181,407.06
Totals: 3 Distributions	\$371,245.44
Grand Totals: 3 Distributions	\$371,245.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,245.44	\$371,245.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$371,245.44	\$371,245.44	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
342 - AURORA SSA 45**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
343 - BATAVIA SSA 26**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
344 - AURORA 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due	
Original Amount Due	\$2,000.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,000.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,000.01

Current Year Taxes Paid	
Real Estate	\$2,000.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,000.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,000.01

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$45.18
06/16/2021	\$955.15
07/14/2021	\$68.18
08/11/2021	\$29.35
09/08/2021	\$714.15
10/06/2021	\$171.31
10/27/2021	\$0.64
11/17/2021	\$16.05
Totals: 8 Distributions	\$2,000.01
Grand Totals: 8 Distributions	\$2,000.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,000.01	\$1,983.96	\$16.05	\$0.00	\$0.00	\$0.00
Totals	\$2,000.01	\$1,983.96	\$16.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

Current Year Taxes Due	
Original Amount Due	\$200.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$200.09

Current Year Taxes Paid	
Real Estate	\$200.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$200.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$200.09

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$6.33
06/16/2021	\$99.52
07/14/2021	\$2.07
09/08/2021	\$86.63
10/06/2021	\$5.54
Totals: 5 Distributions	\$200.09
Grand Totals: 5 Distributions	\$200.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$200.09	\$200.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$200.09	\$200.09	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

350 - ST CHARLES SSA 21

Current Year Taxes Due

	Original Amount Due	\$264,482.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$264,482.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264,482.49	

Current Year Taxes Paid

	Real Estate	\$264,482.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$264,482.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$264,482.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$132,241.23
09/08/2021	\$132,241.26
Totals: 2 Distributions	\$264,482.49
Grand Totals: 2 Distributions	\$264,482.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,401.68	\$23,401.68	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$241,080.81	\$241,080.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$264,482.49	\$264,482.49	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
351 - AURORA SSA 32 Ended 2019

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
352 - AURORA SSA 60 Ended 2019

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

Current Year Taxes Due	
Original Amount Due	\$25,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,000.00

Current Year Taxes Paid	
Real Estate	\$25,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,000.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$566.24
06/16/2021	\$12,514.38
07/14/2021	\$688.15
08/11/2021	\$443.45
09/08/2021	\$9,989.34
10/06/2021	\$700.95
10/27/2021	\$97.49
Totals: 7 Distributions	\$25,000.00
Grand Totals: 7 Distributions	\$25,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
363 - BATAVIA SSA 32**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
364 - BATAVIA SSA 29**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
365 - AURORA SSA 54**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

366 - BATAVIA 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

367 - GENEVA TIF 2

Current Year Taxes Due

	Original Amount Due	\$251,759.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$251,759.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,759.68	

Current Year Taxes Paid

	Real Estate	\$251,759.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,759.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$251,759.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$20,880.18
06/16/2021	\$90,467.75
07/14/2021	\$30,142.21
08/11/2021	\$10,919.21
09/08/2021	\$69,878.87
10/06/2021	\$27,965.09
10/27/2021	\$1,506.37
Totals: 7 Distributions	\$251,759.68
Grand Totals: 7 Distributions	\$251,759.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,759.68	\$251,759.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$251,759.68	\$251,759.68	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
369 - ST CHARLES SSA 22**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
379 - AURORA SSA 62**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

380 - AURORA SSA 63

Current Year Taxes Due

	Original Amount Due	\$8,800.02	
+	Supplements	\$0.00	
-	Cancellations	\$13.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,786.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,786.91	

Current Year Taxes Paid

	Real Estate	\$8,786.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,786.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,786.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$478.21
06/16/2021	\$4,043.82
07/14/2021	\$135.91
08/11/2021	\$229.48
09/08/2021	\$3,063.90
10/06/2021	\$702.32
10/27/2021	\$25.31
11/17/2021	\$107.96
Totals: 8 Distributions	\$8,786.91
Grand Totals: 8 Distributions	\$8,786.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,786.91	\$8,678.95	\$107.96	\$0.00	\$0.00	\$0.00
Totals	\$8,786.91	\$8,678.95	\$107.96	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

381 - AURORA SSA 65

Current Year Taxes Due

	Original Amount Due	\$8,440.03	
+	Supplements	\$0.00	
-	Cancellations	\$17.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,422.80	
+	Prior Year Real Estate Tax	(\$102.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,320.80	

Current Year Taxes Paid

	Real Estate	\$8,422.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$102.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,320.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,320.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$237.11
06/16/2021	\$3,979.57
07/14/2021	\$132.23
08/11/2021	\$110.62
09/08/2021	\$3,457.12
10/06/2021	\$319.61
10/27/2021	\$37.25
11/17/2021	\$47.29
Totals: 8 Distributions	\$8,320.80
Grand Totals: 8 Distributions	\$8,320.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,320.80	\$8,273.51	\$47.29	\$0.00	\$0.00	\$0.00
Totals	\$8,320.80	\$8,273.51	\$47.29	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
382 - AURORA SSA 66A**

Current Year Taxes Due

	Original Amount Due	\$2,900.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,900.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,900.01	

Current Year Taxes Paid

	Real Estate	\$2,900.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,900.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,900.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$83.79
06/16/2021	\$1,413.52
07/14/2021	\$31.20
08/11/2021	\$95.85
09/08/2021	\$1,036.71
10/06/2021	\$199.33
11/17/2021	\$39.61
Totals: 7 Distributions	\$2,900.01
Grand Totals: 7 Distributions	\$2,900.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,900.01	\$2,860.40	\$39.61	\$0.00	\$0.00	\$0.00
Totals	\$2,900.01	\$2,860.40	\$39.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
383 - AURORA SSA 66B

Current Year Taxes Due

	Original Amount Due	\$1,100.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,100.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,100.01	

Current Year Taxes Paid

	Real Estate	\$1,100.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,100.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,100.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$54.23
06/16/2021	\$578.65
09/08/2021	\$467.13
Totals: 3 Distributions	\$1,100.01
Grand Totals: 3 Distributions	\$1,100.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.01	\$1,100.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,100.01	\$1,100.01	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
384 - AURORA SSA 66C**

Current Year Taxes Due	
Original Amount Due	\$4,500.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,500.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,500.00

Current Year Taxes Paid	
Real Estate	\$4,500.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,500.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,500.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$413.95
06/16/2021	\$1,930.21
07/14/2021	\$120.55
09/08/2021	\$1,719.80
10/06/2021	\$220.83
10/27/2021	\$94.66
Totals: 6 Distributions	\$4,500.00
Grand Totals: 6 Distributions	\$4,500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
385 - AURORA SSA 66D

Current Year Taxes Due

	Original Amount Due	\$82.02	
+	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	\$82.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82.02	

Current Year Taxes Paid

	Real Estate	\$82.02
	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	\$82.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$82.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$41.01
07/14/2021	\$20.50
10/06/2021	\$20.51
Totals: 3 Distributions	\$82.02
Grand Totals: 3 Distributions	\$82.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$82.02	\$82.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82.02	\$82.02	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$645,859.14	
+	Supplements	\$0.00	
-	Cancellations	\$468.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$645,391.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$645,391.06	

Current Year Taxes Paid

	Real Estate	\$631,320.58
	Railroad	\$14,070.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$645,391.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$645,391.06

Interest Distribution

	County Interest	\$1.07
	Township Interest	\$0.00
	Total Interest	\$1.07

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$22,773.70
06/16/2021	\$296,458.93
07/14/2021	\$32,163.22
08/11/2021	\$6,366.42
09/08/2021	\$182,774.75
10/06/2021	\$80,983.49
10/27/2021	\$13,438.35
11/17/2021	\$10,432.20
Totals: 8 Distributions	\$645,391.06
Interest Distribution Date	Amount
11/17/2021	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 9 Distributions	\$645,392.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$645,391.06	\$634,958.86	\$10,432.20	\$0.00	\$1.07	\$0.00
Totals	\$645,391.06	\$634,958.86	\$10,432.20	\$0.00	\$1.07	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
388 - AURORA SSA 71

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
391 - AURORA SSA 83**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
395 - ST CHARLES SSA 24**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

Current Year Taxes Due	
Original Amount Due	\$9,240.00
+ Supplements	\$0.00
- Cancellations	\$4.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,235.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,235.86

Current Year Taxes Paid	
Real Estate	\$9,235.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,235.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,235.86

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$299.41
06/16/2021	\$4,392.78
07/14/2021	\$142.84
08/11/2021	\$268.13
09/08/2021	\$3,187.51
10/06/2021	\$724.06
10/27/2021	\$143.26
11/17/2021	\$77.87
Totals: 8 Distributions	\$9,235.86
Grand Totals: 8 Distributions	\$9,235.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,235.86	\$9,157.99	\$77.87	\$0.00	\$0.00	\$0.00
Totals	\$9,235.86	\$9,157.99	\$77.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due	
Original Amount Due	\$5,000.04
+ Supplements	\$0.00
- Cancellations	\$5.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,994.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,994.21

Current Year Taxes Paid	
Real Estate	\$4,994.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,994.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,994.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$151.06
06/16/2021	\$2,363.25
07/14/2021	\$77.32
08/11/2021	\$78.57
09/08/2021	\$2,039.28
10/06/2021	\$261.11
10/27/2021	\$23.62
Totals: 7 Distributions	\$4,994.21
Grand Totals: 7 Distributions	\$4,994.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,994.21	\$4,994.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,994.21	\$4,994.21	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

406 - ST CHARLES TIF 4

Current Year Taxes Due

	Original Amount Due	\$463,731.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$463,731.16

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$463,731.16

Current Year Taxes Paid

	Real Estate	\$463,731.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$463,731.16

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$463,731.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$17,067.64
06/16/2021	\$225,166.25
07/14/2021	\$13,239.46
08/11/2021	\$1,030.33
09/08/2021	\$35,175.78
10/06/2021	\$172,051.70
Totals: 6 Distributions	\$463,731.16
Grand Totals: 6 Distributions	\$463,731.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$463,731.16	\$463,731.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$463,731.16	\$463,731.16	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$4,391,578.00	
+	Supplements	\$1,058.42	
-	Cancellations	\$14,695.66	
-	Abatements/Refunds	\$58.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$102.68	
	Adjusted Amount Due	\$4,377,985.36	
+	Prior Year Real Estate Tax	(\$7,824.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,370,160.86	

Current Year Taxes Paid

	Real Estate	\$4,374,338.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$102.68
	Prior Year Real Estate	(\$7,824.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$58.08
	Total Collected	\$4,366,558.46
	Hold Back	\$0.00
	County Trustee	\$2,486.78
	Forfeited Tax	\$1,115.62
	Total	\$4,370,160.86

Interest Distribution

	County Interest	\$7.22
	Township Interest	\$0.00
	Total Interest	\$7.22

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$127,067.54
06/16/2021	\$2,074,233.04
07/14/2021	\$75,264.65
08/11/2021	\$69,154.14
09/08/2021	\$1,385,186.49
10/06/2021	\$467,399.31
10/27/2021	\$50,638.02
11/17/2021	\$117,615.27
Totals: 8 Distributions	\$4,366,558.46
Interest Distribution Date	Amount
11/17/2021	\$7.22
Totals: 1 Distributions	\$7.22
Grand Totals: 9 Distributions	\$4,366,565.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,366,558.46	\$4,248,943.19	\$117,615.27	\$0.00	\$7.22	\$0.00
Totals	\$4,366,558.46	\$4,248,943.19	\$117,615.27	\$0.00	\$7.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.68	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$102.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$58.08		REFUND TO TAXPAYERS (PTAB INT) by TBA
\$58.08		

**Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1**

Current Year Taxes Due	
Original Amount Due	\$1,188,489.88
+ Supplements	\$0.00
- Cancellations	\$168,416.82
- Abatements/Refunds	\$54.87
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,020,018.19
+ Prior Year Real Estate Tax	(\$2,167.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,017,850.81

Current Year Taxes Paid	
Real Estate	\$1,020,073.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,167.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$54.87
Total Collected	\$1,017,850.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,017,850.81

Interest Distribution

County Interest	\$1.68
Township Interest	\$0.00
Total Interest	\$1.68

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/19/2021	\$26,214.68
06/16/2021	\$460,594.00
07/14/2021	\$91,029.79
08/11/2021	\$15,376.06
09/08/2021	\$320,838.76
10/06/2021	\$54,951.48
10/27/2021	\$40,543.07
11/17/2021	\$8,302.97
Totals: 8 Distributions	\$1,017,850.81
<u>Interest Distribution Date</u>	<u>Amount</u>
11/17/2021	\$1.68
Totals: 1 Distributions	\$1.68
Grand Totals: 9 Distributions	\$1,017,852.49

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	\$1,017,850.81	\$1,009,547.84	\$8,302.97	\$0.00	\$1.68	\$0.00
Totals	\$1,017,850.81	\$1,009,547.84	\$8,302.97	\$0.00	\$1.68	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2020	RE - Real Estate	Real Estate Abatement	\$54.87	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	2 entries		\$54.87	

Final Settlement Sheet

Kane County

409 - NORTH AURORA TIF 1

Current Year Taxes Due	
Original Amount Due	\$578,146.02
+ 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	\$578,146.02
+ Prior Year Real Estate Tax	(\$7,813.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$570,332.34

Current Year Taxes Paid	
Real Estate	\$578,146.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7,813.68)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$570,332.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$570,332.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$73,340.72
06/16/2021	\$203,016.99
07/14/2021	\$3,064.97
08/11/2021	\$21,804.01
09/08/2021	\$171,003.17
10/06/2021	\$68,836.55
10/27/2021	\$4,516.36
11/17/2021	\$24,749.57
Totals: 8 Distributions	\$570,332.34
Grand Totals: 8 Distributions	\$570,332.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,332.34	\$545,582.77	\$24,749.57	\$0.00	\$0.00	\$0.00
Totals	\$570,332.34	\$545,582.77	\$24,749.57	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
412 - ST CHARLES SSA 30**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
413 - ST CHARLES SSA 31**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
415 - AURORA SSA 85**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
416 - AURORA SSA 86A**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
417 - AURORA SSA 86B**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

418 - CARPENTERSVILLE SSA 21

Current Year Taxes Due

	Original Amount Due	\$4,500.05	
+	Supplements	\$0.00	
-	Cancellations	\$3.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,496.39

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,496.39

Current Year Taxes Paid

	Real Estate	\$4,496.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,496.39

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$4,496.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$187.52
06/16/2021	\$2,095.84
08/11/2021	\$68.24
09/08/2021	\$1,776.20
10/06/2021	\$313.26
11/17/2021	\$55.33

Totals: 6 Distributions \$4,496.39

Grand Totals: 6 Distributions \$4,496.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,496.39	\$4,441.06	\$55.33	\$0.00	\$0.00	\$0.00
Totals	\$4,496.39	\$4,441.06	\$55.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
420 - AURORA SSA 67**

Current Year Taxes Due

	Original Amount Due	\$3,200.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,200.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,200.02	

Current Year Taxes Paid

	Real Estate	\$3,200.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,200.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,200.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$81.52
06/16/2021	\$1,497.79
07/14/2021	\$32.98
08/11/2021	\$75.16
09/08/2021	\$1,229.06
10/06/2021	\$283.51
Totals: 6 Distributions	\$3,200.02
Grand Totals: 6 Distributions	\$3,200.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,200.02	\$3,200.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,200.02	\$3,200.02	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
421 - AURORA SSA 70**

Current Year Taxes Due	
Original Amount Due	\$1,999.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,999.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,999.99

Current Year Taxes Paid	
Real Estate	\$1,999.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,999.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,999.99

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$46.98
06/16/2021	\$1,008.11
08/11/2021	\$46.99
09/08/2021	\$412.38
10/06/2021	\$357.87
11/17/2021	\$127.66
Totals: 6 Distributions	\$1,999.99
Grand Totals: 6 Distributions	\$1,999.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,999.99	\$1,872.33	\$127.66	\$0.00	\$0.00	\$0.00
Totals	\$1,999.99	\$1,872.33	\$127.66	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
422 - AURORA SSA 81**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

424 - AURORA SSA 88

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$2,100.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,100.00	

Current Year Taxes Paid

	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
	Total Collected	\$2,100.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,100.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$45.74
06/16/2021	\$788.54
07/14/2021	\$176.23
08/11/2021	\$18.01
09/08/2021	\$494.64
10/06/2021	\$128.53
10/27/2021	\$377.59
11/17/2021	\$70.72
Totals: 8 Distributions	\$2,100.00
Grand Totals: 8 Distributions	\$2,100.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,100.00	\$2,029.28	\$70.72	\$0.00	\$0.00	\$0.00
Totals	\$2,100.00	\$2,029.28	\$70.72	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
426 - AURORA SSA 92**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

Current Year Taxes Due	
Original Amount Due	\$205,607.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,607.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$205,607.30

Current Year Taxes Paid	
Real Estate	\$205,607.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$205,607.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$205,607.30

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$3,617.86
06/16/2021	\$106,612.42
08/11/2021	\$31,963.77
09/08/2021	\$63,413.25
Totals: 4 Distributions	\$205,607.30
Grand Totals: 4 Distributions	\$205,607.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,607.30	\$205,607.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205,607.30	\$205,607.30	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

Current Year Taxes Due	
Original Amount Due	\$8,007.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,007.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,007.06

Current Year Taxes Paid	
Real Estate	\$8,007.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,007.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,007.06

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2021	\$4,003.53
10/06/2021	\$4,003.53
Totals: 2 Distributions	\$8,007.06
Grand Totals: 2 Distributions	\$8,007.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,007.06	\$8,007.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,007.06	\$8,007.06	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
Totals			1 entries	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

441 - KC SSA SW 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

443 - KC SSA SW 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
444 - BURLINGTON SSA 1**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

Current Year Taxes Due	
Original Amount Due	\$15,000.13
+ Supplements	\$0.00
- Cancellations	\$7.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,992.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,992.76

Current Year Taxes Paid	
Real Estate	\$14,992.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,992.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,992.76

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$798.77
06/16/2021	\$6,931.65
07/14/2021	\$321.72
08/11/2021	\$110.22
09/08/2021	\$6,136.28
10/06/2021	\$543.61
10/27/2021	\$110.90
11/17/2021	\$39.61
Totals: 8 Distributions	\$14,992.76
Grand Totals: 8 Distributions	\$14,992.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,992.76	\$14,953.15	\$39.61	\$0.00	\$0.00	\$0.00
Totals	\$14,992.76	\$14,953.15	\$39.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

Current Year Taxes Due

	Original Amount Due	\$11,751.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,751.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,751.52	

Current Year Taxes Paid

	Real Estate	\$11,751.52
	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	\$11,751.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,751.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$2,136.64
06/16/2021	\$2,937.88
07/14/2021	\$1,602.48
08/11/2021	\$267.08
09/08/2021	\$2,403.72
10/06/2021	\$2,136.64
10/27/2021	\$267.08
Totals: 7 Distributions	\$11,751.52
Grand Totals: 7 Distributions	\$11,751.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,751.52	\$11,751.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,751.52	\$11,751.52	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
447 - LILY LAKE SBA 2**

Current Year Taxes Due

	Original Amount Due	\$30,799.96	
+	Supplements	\$867.52	
-	Cancellations	\$867.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,799.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,799.96	

Current Year Taxes Paid

	Real Estate	\$30,799.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,799.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,799.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,084.40
06/16/2021	\$12,365.16
07/14/2021	\$433.76
08/11/2021	\$1,084.40
09/08/2021	\$10,410.24
10/06/2021	\$2,819.44
10/27/2021	\$650.64
11/17/2021	\$1,951.92
Totals: 8 Distributions	\$30,799.96
Grand Totals: 8 Distributions	\$30,799.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,799.96	\$28,848.04	\$1,951.92	\$0.00	\$0.00	\$0.00
Totals	\$30,799.96	\$28,848.04	\$1,951.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
451 - AURORA SSA 90**

Current Year Taxes Due

	Original Amount Due	\$6,313.03	
+	Supplements	\$0.00	
-	Cancellations	\$36.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,276.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,276.23	

Current Year Taxes Paid

	Real Estate	\$6,276.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,276.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,276.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$83.17
06/16/2021	\$3,104.91
07/14/2021	\$80.72
09/08/2021	\$2,594.86
10/06/2021	\$253.58
10/27/2021	\$80.72
11/17/2021	\$78.27
Totals: 7 Distributions	\$6,276.23
Grand Totals: 7 Distributions	\$6,276.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,276.23	\$6,197.96	\$78.27	\$0.00	\$0.00	\$0.00
Totals	\$6,276.23	\$6,197.96	\$78.27	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
453 - AURORA SSA 89**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
454 - AURORA SSA 93**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

459 - AURORA TIF 7

Current Year Taxes Due

	Original Amount Due	\$209,514.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,514.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,514.48	

Current Year Taxes Paid

	Real Estate	\$209,514.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,514.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$209,514.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$54,165.52
06/16/2021	\$69,503.38
09/08/2021	\$85,732.82
11/17/2021	\$112.76
Totals: 4 Distributions	\$209,514.48
Grand Totals: 4 Distributions	\$209,514.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,514.48	\$209,401.72	\$112.76	\$0.00	\$0.00	\$0.00
Totals	\$209,514.48	\$209,401.72	\$112.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
460 - ST CHARLES SSA 35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1**

Current Year Taxes Due	
Original Amount Due	\$54,181.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,181.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,181.16

Current Year Taxes Paid	
Real Estate	\$54,181.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,181.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,181.16

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2021	\$36,498.46
07/14/2021	\$760.98
08/11/2021	\$370.11
09/08/2021	\$12,323.79
10/06/2021	\$4,227.82
Totals: 5 Distributions	\$54,181.16
Grand Totals: 5 Distributions	\$54,181.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,181.16	\$54,181.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,181.16	\$54,181.16	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
463 - ST CHARLES SSA 39**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

469 - AURORA TIF 8

Current Year Taxes Due

	Original Amount Due	\$2,283,085.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,283,085.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,283,085.58	

Current Year Taxes Paid

	Real Estate	\$2,283,085.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,283,085.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,283,085.58

Interest Distribution

	County Interest	\$3.78
	Township Interest	\$0.00
	Total Interest	\$3.78

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$1,141,542.79
09/08/2021	\$1,141,542.79
Totals: 2 Distributions	\$2,283,085.58
Interest Distribution Date	Amount
11/17/2021	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 3 Distributions	\$2,283,089.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,283,085.58	\$2,283,085.58	\$0.00	\$0.00	\$3.78	\$0.00
Totals	\$2,283,085.58	\$2,283,085.58	\$0.00	\$0.00	\$3.78	\$0.00

**Final Settlement Sheet
Kane County
470 - ST CHARLES SSA 45**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

474 - BATAVIA TIF 3

Current Year Taxes Due

	Original Amount Due	\$453,150.94	
+	Supplements	\$0.00	
-	Cancellations	\$4,049.84	
-	Abatements/Refunds	\$404.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$448,697.05	
+	Prior Year Real Estate Tax	(\$7,100.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$441,596.15	

Current Year Taxes Paid

	Real Estate	\$449,101.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,100.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$404.05
	Total Collected	\$441,596.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$441,596.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$11,990.39
06/16/2021	\$199,602.96
07/14/2021	\$10,483.19
08/11/2021	\$1,482.70
09/08/2021	\$170,888.72
10/06/2021	\$44,202.91
11/17/2021	\$2,945.28
Totals: 7 Distributions	\$441,596.15
Grand Totals: 7 Distributions	\$441,596.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$441,596.15	\$438,650.87	\$2,945.28	\$0.00	\$0.00	\$0.00
Totals	\$441,596.15	\$438,650.87	\$2,945.28	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$404.05	REFUND TO TAXPAYER - PTAB INTEREST by TBA
Totals	1 entries		\$404.05	

Final Settlement Sheet

Kane County

475 - ELGIN TIF 4

Current Year Taxes Due

	Original Amount Due	\$101,562.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,562.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,562.18	

Current Year Taxes Paid

	Real Estate	\$101,562.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,562.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$101,562.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$472.34
06/16/2021	\$54,730.08
07/14/2021	\$6,922.86
08/11/2021	\$1,148.44
09/08/2021	\$24,028.22
10/06/2021	\$12,083.89
10/27/2021	\$2,176.35
Totals: 7 Distributions	\$101,562.18
Grand Totals: 7 Distributions	\$101,562.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,562.18	\$101,562.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,562.18	\$101,562.18	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
477 - ST CHARLES SSA 53**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
478 - ST CHARLES SSA 54**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

481 - ELBURN SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

Current Year Taxes Due	
Original Amount Due	\$4,180.03
+ Supplements	\$0.00
- Cancellations	\$2.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,177.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,177.31

Current Year Taxes Paid	
Real Estate	\$4,177.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,177.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,177.31

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$200.95
06/16/2021	\$1,997.75
07/14/2021	\$66.75
08/11/2021	\$93.26
09/08/2021	\$1,513.96
10/06/2021	\$276.19
11/17/2021	\$28.45
Totals: 7 Distributions	\$4,177.31
Grand Totals: 7 Distributions	\$4,177.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,177.31	\$4,148.86	\$28.45	\$0.00	\$0.00	\$0.00
Totals	\$4,177.31	\$4,148.86	\$28.45	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
485 - AURORA SSA 94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
486 - AURORA SSA 96

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
487 - GILBERTS SSA 11**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
488 - GILBERTS SSA 12**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
489 - GILBERTS SSA 13**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

491 - LILY LAKE SBA 4

Current Year Taxes Due

	Original Amount Due	\$26,612.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,612.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,612.84	

Current Year Taxes Paid

	Real Estate	\$26,612.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,612.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,612.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$638.52
06/16/2021	\$11,720.12
07/14/2021	\$950.28
09/08/2021	\$7,602.24
10/06/2021	\$3,801.12
11/17/2021	\$1,900.56
Totals: 6 Distributions	\$26,612.84
Grand Totals: 6 Distributions	\$26,612.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,612.84	\$24,712.28	\$1,900.56	\$0.00	\$0.00	\$0.00
Totals	\$26,612.84	\$24,712.28	\$1,900.56	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2

Current Year Taxes Due	
Original Amount Due	\$6,040.00
+ Supplements	\$0.00
- Cancellations	\$9.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,030.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,030.45

Current Year Taxes Paid	
+ Real Estate	\$6,030.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,030.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,030.45

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$197.87
06/16/2021	\$3,023.93
08/11/2021	\$176.36
09/08/2021	\$2,067.50
10/06/2021	\$574.34
Totals: 5 Distributions	\$6,040.00
Grand Totals: 5 Distributions	\$6,040.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,030.45	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,030.45	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
496 - NORTH AURORA SSA 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
497 - NORTH AURORA SSA 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
\$0.00	

**Final Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
500 - AURORA SSA 99**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
504 - AURORA SSA 100A**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
505 - AURORA SSA 100B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
506 - AURORA SSA 100C**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$90,268.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$90,268.50

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$90,268.50

Current Year Taxes Paid

+	Real Estate	\$90,268.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$90,268.50

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$90,268.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,040.36
06/16/2021	\$29,550.32
07/14/2021	\$15,145.67
09/08/2021	\$3,415.07
10/06/2021	\$41,117.08
Totals: 5 Distributions	\$90,268.50
Grand Totals: 5 Distributions	\$90,268.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,268.50	\$90,268.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,268.50	\$90,268.50	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
508 - AURORA SSA 101**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
509 - AURORA SSA 102**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
510 - AURORA SSA 104**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
511 - AURORA SSA 108**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
512 - AURORA SSA 109A**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
513 - AURORA SSA 110**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
514 - AURORA SSA 111**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

515 - KC SSA SW 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

516 - GILBERTS SBA 15

Current Year Taxes Due

	Original Amount Due	\$850,003.58	
+	Supplements	\$2,321.45	
-	Cancellations	\$2,321.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$850,003.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$850,003.58	

Current Year Taxes Paid

	Real Estate	\$850,003.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$850,003.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$850,003.58

Interest Distribution

	County Interest	\$1.41
	Township Interest	\$0.00
	Total Interest	\$1.41

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$24,772.50
06/16/2021	\$408,372.93
07/14/2021	\$11,354.14
08/11/2021	\$12,174.39
09/08/2021	\$342,758.29
10/06/2021	\$36,683.88
10/27/2021	\$12,386.25
11/17/2021	\$1,501.20
Totals: 8 Distributions	\$850,003.58
Interest Distribution Date	Amount
11/17/2021	\$1.41
Totals: 1 Distributions	\$1.41
Grand Totals: 9 Distributions	\$850,004.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$850,003.58	\$848,502.38	\$1,501.20	\$0.00	\$1.41	\$0.00
Totals	\$850,003.58	\$848,502.38	\$1,501.20	\$0.00	\$1.41	\$0.00

Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due	
Original Amount Due	\$2,999.98
+ 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	\$2,999.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,999.98

Current Year Taxes Paid	
Real Estate	\$2,999.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,999.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,999.98

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$90.32
06/16/2021	\$1,450.83
08/11/2021	\$62.72
09/08/2021	\$1,312.36
10/06/2021	\$46.23
10/27/2021	\$33.10
11/17/2021	\$4.42
Totals: 7 Distributions	\$2,999.98
Grand Totals: 7 Distributions	\$2,999.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,999.98	\$2,995.56	\$4.42	\$0.00	\$0.00	\$0.00
Totals	\$2,999.98	\$2,995.56	\$4.42	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

520 - ELGIN SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,246.64	
+	Supplements	\$10.00	
-	Cancellations	\$10.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,246.64

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$7,246.64

Current Year Taxes Paid

	Real Estate	\$7,134.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,134.60

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$112.04

Total \$7,246.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$233.10
06/16/2021	\$3,279.01
07/14/2021	\$643.02
08/11/2021	\$39.48
09/08/2021	\$1,252.30
10/06/2021	\$1,556.63
10/27/2021	\$112.64
11/17/2021	\$18.42

Totals: 8 Distributions \$7,134.60

Grand Totals: 8 Distributions \$7,134.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,134.60	\$7,116.18	\$18.42	\$0.00	\$0.00	\$0.00
Totals	\$7,134.60	\$7,116.18	\$18.42	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
528 - AURORA SSA 113**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14**

Current Year Taxes Due

	Original Amount Due	\$768,020.12	
+	Supplements	\$894.79	
-	Cancellations	\$894.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$768,020.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$768,020.12	

Current Year Taxes Paid

	Real Estate	\$768,020.12
	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	\$768,020.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$768,020.12

Interest Distribution

	County Interest	\$1.27
	Township Interest	\$0.00
	Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$12,048.43
06/16/2021	\$373,170.44
07/14/2021	\$9,261.92
08/11/2021	\$9,944.83
09/08/2021	\$348,861.70
10/06/2021	\$11,208.51
10/27/2021	\$2,472.49
11/17/2021	\$1,051.80
Totals: 8 Distributions	\$768,020.12
Interest Distribution Date	Amount
11/17/2021	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 9 Distributions	\$768,021.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$768,020.12	\$766,968.32	\$1,051.80	\$0.00	\$1.27	\$0.00
Totals	\$768,020.12	\$766,968.32	\$1,051.80	\$0.00	\$1.27	\$0.00

Final Settlement Sheet

Kane County

531 - ST CHARLES 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

Current Year Taxes Due	
Original Amount Due	\$30,000.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$103.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,897.00
+ Prior Year Real Estate Tax	(\$1,871.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,025.04

Current Year Taxes Paid	
Real Estate	\$30,000.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,871.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$103.01
Total Collected	\$28,025.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,025.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$11,556.59
07/14/2021	\$87.43
09/08/2021	\$8,723.17
10/06/2021	\$5,883.06
11/17/2021	\$1,774.79
Totals: 5 Distributions	\$28,025.04
Grand Totals: 5 Distributions	\$28,025.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,025.04	\$26,250.25	\$1,774.79	\$0.00	\$0.00	\$0.00
Totals	\$28,025.04	\$26,250.25	\$1,774.79	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$100.49	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.52	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	2 entries		\$103.01	

Final Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

Current Year Taxes Due	
Original Amount Due	\$13,125.26
+ Supplements	\$0.00
- Cancellations	\$1.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,123.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,123.33

Current Year Taxes Paid	
Real Estate	\$13,123.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,123.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,123.33

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$202.70
06/16/2021	\$6,380.42
07/14/2021	\$157.07
08/11/2021	\$171.88
09/08/2021	\$5,944.29
10/06/2021	\$202.88
10/27/2021	\$45.26
11/17/2021	\$18.83
Totals: 8 Distributions	\$13,123.33
Grand Totals: 8 Distributions	\$13,123.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,123.33	\$13,104.50	\$18.83	\$0.00	\$0.00	\$0.00
Totals	\$13,123.33	\$13,104.50	\$18.83	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

Current Year Taxes Due	
Original Amount Due	\$35,000.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,000.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,000.04

Current Year Taxes Paid	
Real Estate	\$35,000.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,000.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,000.04

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

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$166.42
06/16/2021	\$18,173.17
08/11/2021	\$2,208.84
09/08/2021	\$9,522.06
10/06/2021	\$4,929.55
Totals: 5 Distributions	\$35,000.04
Grand Totals: 5 Distributions	\$35,000.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,000.04	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,000.04	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

540 - PINGREE GRV SBA 7

Current Year Taxes Due

	Original Amount Due	\$1,920,758.68	
+	Supplements	\$4,556.67	
-	Cancellations	\$4,556.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,920,758.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,920,758.68	

Current Year Taxes Paid

	Real Estate	\$1,920,758.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,920,758.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,920,758.68

Interest Distribution

	County Interest	\$3.18
	Township Interest	\$0.00
	Total Interest	\$3.18

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$32,864.17
06/16/2021	\$925,022.77
07/14/2021	\$23,211.48
08/11/2021	\$22,727.74
09/08/2021	\$853,900.93
10/06/2021	\$51,518.98
10/27/2021	\$6,955.94
11/17/2021	\$4,556.67
Totals: 8 Distributions	\$1,920,758.68
Interest Distribution Date	Amount
11/17/2021	\$3.18
Totals: 1 Distributions	\$3.18
Grand Totals: 9 Distributions	\$1,920,761.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,920,758.68	\$1,916,202.01	\$4,556.67	\$0.00	\$3.18	\$0.00
Totals	\$1,920,758.68	\$1,916,202.01	\$4,556.67	\$0.00	\$3.18	\$0.00

Final Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
\$0.00	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
543 - AURORA SSA 117**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

Current Year Taxes Due	
Original Amount Due	\$4,940.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,940.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,940.68

Current Year Taxes Paid	
Real Estate	\$4,940.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,940.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,940.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$2,470.34
09/08/2021	\$1,797.93
10/06/2021	\$672.41
Totals: 3 Distributions	\$4,940.68
Grand Totals: 3 Distributions	\$4,940.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,940.68	\$4,940.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,940.68	\$4,940.68	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
545 - ST CHARLES SSA 58**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
546 - ST CHARLES SSA 60**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
\$0.00	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
548 - AURORA SSA 120**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
549 - AURORA SSA 121**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33.84	+	Real Estate	\$33.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$33.84	+	Forfeited Tax	\$0.00
				Total	\$33.84

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2021	\$33.84
Totals: 1 Distributions	\$33.84
Grand Totals: 1 Distributions	\$33.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33.84	\$33.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33.84	\$33.84	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$33.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33.84

Current Year Taxes Paid	
Real Estate	\$33.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33.84

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2021	\$33.84
Totals: 1 Distributions	\$33.84
Grand Totals: 1 Distributions	\$33.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33.84	\$33.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33.84	\$33.84	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00
					Interest Distribution	
					County Interest	\$0.00
					Township Interest	\$0.00
					Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

563 - MONTGOMERY SSA 5A

Current Year Taxes Due

	Original Amount Due	\$18,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,000.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,000.04	

Current Year Taxes Paid

	Real Estate	\$18,000.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,000.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,000.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$648.95
06/16/2021	\$8,550.22
07/14/2021	\$357.36
08/11/2021	\$357.65
09/08/2021	\$7,525.68
10/06/2021	\$453.11
10/27/2021	\$41.83
11/17/2021	\$65.24
Totals: 8 Distributions	\$18,000.04
Grand Totals: 8 Distributions	\$18,000.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,000.04	\$17,934.80	\$65.24	\$0.00	\$0.00	\$0.00
Totals	\$18,000.04	\$17,934.80	\$65.24	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
564 - AURORA SSA 118**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
567 - AURORA SSA 126**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
569 - ST CHARLES SSA 59**

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

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

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$1,358,786.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,358,786.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,358,786.64	

Current Year Taxes Paid

	Real Estate	\$1,358,786.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,358,786.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,358,786.64

Interest Distribution

	County Interest	\$2.25
	Township Interest	\$0.00
	Total Interest	\$2.25

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$115,277.36
06/16/2021	\$511,028.63
07/14/2021	\$36,640.02
08/11/2021	\$110,660.81
09/08/2021	\$562,538.10
10/06/2021	\$2,828.59
10/27/2021	\$578.75
Totals: 7 Distributions	\$1,339,552.26
Interest Distribution Date	Amount
11/17/2021	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 8 Distributions	\$1,339,554.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,358,786.64	\$1,339,552.26	\$0.00	\$0.00	\$2.25	\$19,234.38
Totals	\$1,358,786.64	\$1,339,552.26	\$0.00	\$0.00	\$2.25	\$19,234.38

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
573 - AURORA SSA 103**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
576 - GILBERTS SBA 19**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

577 - ELGIN SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
583 - AURORA SSA 134**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
584 - AURORA SSA 100D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
586 - AURORA SSA 125**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
588 - AURORA SSA 56B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$244,012.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$244,012.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,012.70	

Current Year Taxes Paid

	Real Estate	\$244,012.70
	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	\$244,012.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$244,012.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$122,006.35
09/08/2021	\$117,920.29
10/06/2021	\$4,086.06
Totals: 3 Distributions	\$244,012.70
Grand Totals: 3 Distributions	\$244,012.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,012.70	\$244,012.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$244,012.70	\$244,012.70	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13**

Current Year Taxes Due

	Original Amount Due	\$380,771.80	
+	Supplements	\$2,824.92	
-	Cancellations	\$2,824.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$380,771.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380,771.80	

Current Year Taxes Paid

	Real Estate	\$380,771.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$380,771.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$380,771.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$9,467.48
06/16/2021	\$177,598.83
07/14/2021	\$8,119.97
08/11/2021	\$4,037.52
09/08/2021	\$165,846.03
10/06/2021	\$11,376.30
10/27/2021	\$882.78
11/17/2021	\$3,442.89
Totals: 8 Distributions	\$380,771.80
Grand Totals: 8 Distributions	\$380,771.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$380,771.80	\$377,328.91	\$3,442.89	\$0.00	\$0.00	\$0.00
Totals	\$380,771.80	\$377,328.91	\$3,442.89	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
597 - AURORA SSA 127**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

601 - AURORA TIF 5

Current Year Taxes Due

	Original Amount Due	\$427,272.22	
+	Supplements	\$0.00	
-	Cancellations	\$238.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$427,033.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$427,033.78	

Current Year Taxes Paid

	Real Estate	\$424,316.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$424,316.86
	Hold Back	\$0.00
	County Trustee	\$2,716.92
	Forfeited Tax	\$0.00
	Total	\$427,033.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$22,755.76
06/16/2021	\$186,467.63
07/14/2021	\$4,908.47
08/11/2021	\$2,287.00
09/08/2021	\$80,433.49
10/06/2021	\$118,657.48
10/27/2021	\$7,020.27
11/17/2021	\$1,786.76
Totals: 8 Distributions	\$424,316.86
Grand Totals: 8 Distributions	\$424,316.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$424,316.86	\$422,530.10	\$1,786.76	\$0.00	\$0.00	\$0.00
Totals	\$424,316.86	\$422,530.10	\$1,786.76	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS (PTAB INT) by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Kane County

602 - AURORA TIF 6

Current Year Taxes Due

	Original Amount Due	\$420,071.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$420,071.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$420,071.28	

Current Year Taxes Paid

	Real Estate	\$194,888.32
	Railroad	\$206,186.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$401,074.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$18,996.64
	Total	\$420,071.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$97.93
06/16/2021	\$177,802.91
07/14/2021	\$4,893.50
08/11/2021	\$2,289.43
09/08/2021	\$134,452.75
10/06/2021	\$48,935.41
10/27/2021	\$9,824.82
11/17/2021	\$22,777.89
Totals: 8 Distributions	\$401,074.64
Grand Totals: 8 Distributions	\$401,074.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$401,074.64	\$378,296.75	\$22,777.89	\$0.00	\$0.00	\$0.00
Totals	\$401,074.64	\$378,296.75	\$22,777.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
604 - ST CHARLES SSA 61**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
605 - ST CHARLES SSA 62**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
608 - AURORA SSA 140**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
609 - ST CHARLES SSA 64**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
610 - ST CHARLES SSA 65**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
611 - ST CHARLES SSA 66**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

Current Year Taxes Due

	Original Amount Due	\$842,461.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$842,461.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$842,461.88	

Current Year Taxes Paid

	Real Estate	\$830,005.12
	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	\$830,005.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$12,456.76
	Total	\$842,461.88

Interest Distribution

	County Interest	\$1.37
	Township Interest	\$0.00
	Total Interest	\$1.37

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$39,533.86
06/16/2021	\$88,122.73
07/14/2021	\$306,738.15
08/11/2021	\$2,625.99
09/08/2021	\$357,633.64
10/06/2021	\$8,839.64
10/27/2021	\$1,548.23
11/17/2021	\$24,962.88
Totals: 8 Distributions	\$830,005.12
Interest Distribution Date	Amount
11/17/2021	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 9 Distributions	\$830,006.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$830,005.12	\$805,042.24	\$24,962.88	\$0.00	\$1.37	\$0.00
Totals	\$830,005.12	\$805,042.24	\$24,962.88	\$0.00	\$1.37	\$0.00

**Final Settlement Sheet
Kane County
620 - AURORA SSA 129**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

Current Year Taxes Due

	Original Amount Due	\$45,732.80	
+	Supplements	\$80.80	
-	Cancellations	\$80.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,732.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,732.80	

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
	Total Collected	\$45,732.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,732.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$727.20
06/16/2021	\$22,220.00
07/14/2021	\$161.60
08/11/2021	\$323.20
09/08/2021	\$21,250.40
10/06/2021	\$808.00
10/27/2021	\$161.60
11/17/2021	\$80.80
Totals: 8 Distributions	\$45,732.80
Grand Totals: 8 Distributions	\$45,732.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$45,732.80	\$45,652.00	\$80.80	\$0.00	\$0.00	\$0.00
Totals	\$45,732.80	\$45,652.00	\$80.80	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
627 - ST CHARLES SSA 67

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
628 - ST CHARLES SSA 70**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
629 - ST CHARLES SSA 69**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
630 - ST CHARLES SSA 68**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$4,451.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$4,451.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,451.66	

Current Year Taxes Paid

	Real Estate	\$4,451.66
	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

	Total Collected	\$4,451.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,451.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$336.08
06/16/2021	\$2,614.93
07/14/2021	\$128.05
08/11/2021	\$50.00
09/08/2021	\$612.95
10/06/2021	\$667.15
10/27/2021	\$42.50
Totals: 7 Distributions	\$4,451.66
Grand Totals: 7 Distributions	\$4,451.66

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
Totals	\$4,451.66	\$4,451.66	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
633 - AURORA SSA 143**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
634 - GILBERTS SBA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
635 - AURORA SSA 148**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
636 - BATAVIA SSA 46**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
637 - BATAVIA SSA 47**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
640 - BATAVIA SSA 52**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
641 - BATAVIA SSA 53**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
642 - AURORA SSA 146**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
644 - AURORA SSA 136B**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
645 - AURORA SSA 136C**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
646 - AURORA SSA 136D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3**

Current Year Taxes Due

	Original Amount Due	\$323,866.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$323,866.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,866.78	

Current Year Taxes Paid

	Real Estate	\$323,866.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$323,866.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$323,866.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$161,933.39
08/11/2021	\$19,705.76
09/08/2021	\$25,920.56
10/06/2021	\$116,307.07
Totals: 4 Distributions	\$323,866.78
Grand Totals: 4 Distributions	\$323,866.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,866.78	\$323,866.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$323,866.78	\$323,866.78	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
650 - AURORA SSA 100F**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
651 - AURORA SSA 128**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
652 - AURORA SSA 139**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
653 - AURORA SSA 149**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYER - PTAB INTEREST by TBA
\$0.00	

Final Settlement Sheet

Kane County

657 - GILBERTS TIF 1

Current Year Taxes Due

	Original Amount Due	\$217,519.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,519.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,519.26	

Current Year Taxes Paid

	Real Estate	\$217,511.52
	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	\$217,511.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.74
	Total	\$217,519.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$12,676.56
06/16/2021	\$89,418.09
07/14/2021	\$13,027.32
08/11/2021	\$5,347.49
09/08/2021	\$47,916.67
10/06/2021	\$35,597.31
10/27/2021	\$6,620.16
11/17/2021	\$6,907.92
Totals: 8 Distributions	\$217,511.52
Grand Totals: 8 Distributions	\$217,511.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,511.52	\$210,603.60	\$6,907.92	\$0.00	\$0.00	\$0.00
Totals	\$217,511.52	\$210,603.60	\$6,907.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

658 - CAMPTON HILLS SBA 1 Ended 2018

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

660 - ELGIN SSA 19

Current Year Taxes Due

	Original Amount Due	\$56,004.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,004.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,004.57	

Current Year Taxes Paid

	Real Estate	\$56,004.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,004.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56,004.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$2,017.43
06/16/2021	\$22,246.62
07/14/2021	\$3,742.43
08/11/2021	\$1,378.93
09/08/2021	\$26,619.16
Totals: 5 Distributions	\$56,004.57
Grand Totals: 5 Distributions	\$56,004.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$56,004.57	\$56,004.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,004.57	\$56,004.57	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
667 - LILY LAKE SBA 5**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
668 - LILY LAKE SBA 6**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

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

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

Fund Summary

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

Final Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
672 - AURORA SSA 154**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

674 - BARTLETT TIF 1

Current Year Taxes Due

	Original Amount Due	\$660,340.84	
+	Supplements	\$209,290.72	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$869,631.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$869,631.56	

Current Year Taxes Paid

	Real Estate	\$869,631.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$869,631.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$869,631.56

Interest Distribution

	County Interest	\$1.44
	Township Interest	\$0.00
	Total Interest	\$1.44

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$250,709.13
07/14/2021	\$97,533.46
09/08/2021	\$161,630.20
10/06/2021	\$89,078.93
10/27/2021	\$61,389.12
11/17/2021	\$209,290.72
Totals: 6 Distributions	\$869,631.56
Interest Distribution Date	Amount
11/17/2021	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 7 Distributions	\$869,633.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$869,631.56	\$660,340.84	\$209,290.72	\$0.00	\$1.44	\$0.00
Totals	\$869,631.56	\$660,340.84	\$209,290.72	\$0.00	\$1.44	\$0.00

Final Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

Current Year Taxes Due	
Original Amount Due	\$113,199.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,199.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,199.88

Current Year Taxes Paid	
+ Real Estate	\$113,199.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,199.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$113,199.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$69,156.85
09/08/2021	\$11,249.54
10/06/2021	\$32,194.49
11/17/2021	\$599.00
Totals: 4 Distributions	\$113,199.88
Grand Totals: 4 Distributions	\$113,199.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,199.88	\$112,600.88	\$599.00	\$0.00	\$0.00	\$0.00
Totals	\$113,199.88	\$112,600.88	\$599.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

678 - ELGIN SSA 25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
680 - AURORA SBA 141

Current Year Taxes Due

	Original Amount Due	\$4,400.64	
+	Supplements	\$34.38	
-	Cancellations	\$34.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,400.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,400.64	

Current Year Taxes Paid

	Real Estate	\$4,400.64
	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
	Total Collected	\$4,400.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,400.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$137.52
06/16/2021	\$2,131.56
07/14/2021	\$137.52
08/11/2021	\$68.76
09/08/2021	\$1,581.48
10/06/2021	\$240.66
10/27/2021	\$103.14
Totals: 7 Distributions	\$4,400.64
Grand Totals: 7 Distributions	\$4,400.64

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
Totals	\$4,400.64	\$4,400.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

681 - AU TWP MOSQUITO ABATEMENT

Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

Kane County

682 - CRANE RD ESTATES SBA

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$79,330.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,330.36	

Current Year Taxes Paid

	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
	Total Collected	\$79,330.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$79,330.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$5,063.64
06/16/2021	\$35,445.48
07/14/2021	\$1,687.88
08/11/2021	\$1,687.88
09/08/2021	\$21,098.50
10/06/2021	\$11,815.16
10/27/2021	\$843.94
11/17/2021	\$1,687.88
Totals: 8 Distributions	\$79,330.36
Grand Totals: 8 Distributions	\$79,330.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$79,330.36	\$77,642.48	\$1,687.88	\$0.00	\$0.00	\$0.00
Totals	\$79,330.36	\$77,642.48	\$1,687.88	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
683 - AURORA SSA 156**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

686 - BIG ROCK DRAINAGE DISTRICT #1

Current Year Taxes Due

	Original Amount Due	\$10,265.00	
+	Supplements	\$12.50	
-	Cancellations	\$12.50	
-	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
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,557.00
06/16/2021	\$4,597.25
07/14/2021	\$48.50
08/11/2021	\$50.00
09/08/2021	\$2,703.25
10/06/2021	\$1,159.50
10/27/2021	\$48.50
11/17/2021	\$83.00

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	\$10,164.00	\$83.00	\$0.00	\$0.00	\$0.00
Totals	\$10,247.00	\$10,164.00	\$83.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

688 - KC SBA SW 37

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

689 - KC SBA SW 38

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

690 - KC SBA SW 39

Current Year Taxes Due

	Original Amount Due	\$110.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110.00	

Current Year Taxes Paid

	Real Estate	\$110.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$110.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$55.00
09/08/2021	\$55.00
Totals: 2 Distributions	\$110.00
Grand Totals: 2 Distributions	\$110.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

	Original Amount Due	\$32,928.34	
+	Supplements	\$55.00	
-	Cancellations	\$55.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,928.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,928.34	

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
	Total Collected	\$32,928.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,928.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,689.80
06/16/2021	\$16,971.03
07/14/2021	\$1,321.74
08/11/2021	\$1,366.11
09/08/2021	\$7,021.46
10/06/2021	\$4,147.66
10/27/2021	\$45.00
11/17/2021	\$365.54
Totals: 8 Distributions	\$32,928.34
Grand Totals: 8 Distributions	\$32,928.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,928.34	\$32,562.80	\$365.54	\$0.00	\$0.00	\$0.00
Totals	\$32,928.34	\$32,562.80	\$365.54	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

695 - SUGAR GROVE DRAINAGE # 1

Current Year Taxes Due

	Original Amount Due	\$32,331.62	
+	Supplements	\$95.24	
-	Cancellations	\$95.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.38	
	Adjusted Amount Due	\$32,424.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,424.00	

Current Year Taxes Paid

	Real Estate	\$32,331.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$92.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,424.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,424.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$910.46
06/16/2021	\$13,700.84
07/14/2021	\$8,296.14
08/11/2021	\$243.21
09/08/2021	\$6,837.30
10/06/2021	\$1,962.49
10/27/2021	\$298.68
11/17/2021	\$174.88
Totals: 8 Distributions	\$32,424.00
Grand Totals: 8 Distributions	\$32,424.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,424.00	\$32,249.12	\$174.88	\$0.00	\$0.00	\$0.00
Totals	\$32,424.00	\$32,249.12	\$174.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$92.38	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$92.38	

Final Settlement Sheet

Kane County

696 - CAMPTON HILLS SBA 3 Ended 2018

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

Current Year Taxes Due	
Original Amount Due	\$19,407.54
+ Supplements	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,407.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,407.54

Current Year Taxes Paid	
Real Estate	\$19,407.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,407.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,407.54

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$2,176.58
06/16/2021	\$7,608.94
07/14/2021	\$1,552.50
08/11/2021	\$693.75
09/08/2021	\$4,396.77
10/06/2021	\$2,759.00
10/27/2021	\$132.50
11/17/2021	\$87.50
Totals: 8 Distributions	\$19,407.54
Grand Totals: 8 Distributions	\$19,407.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,407.54	\$19,320.04	\$87.50	\$0.00	\$0.00	\$0.00
Totals	\$19,407.54	\$19,320.04	\$87.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

Current Year Taxes Due	
Original Amount Due	\$111,323.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,323.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,323.23

Current Year Taxes Paid	
Real Estate	\$111,323.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,323.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$111,323.23

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/16/2021	\$55,661.60
09/08/2021	\$55,661.63
Totals: 2 Distributions	\$111,323.23
Grand Totals: 2 Distributions	\$111,323.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$111,323.23	\$111,323.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,323.23	\$111,323.23	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
700 - GENEVA SSA 25**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

702 - KC SBA SW 41

Current Year Taxes Due

	Original Amount Due	\$1,665.00	
+	Supplements	\$95.00	
-	Cancellations	\$95.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,665.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,665.00

Current Year Taxes Paid

	Real Estate	\$1,665.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,665.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,665.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$80.00
06/16/2021	\$835.00
07/14/2021	\$35.00
08/11/2021	\$15.00
09/08/2021	\$550.00
10/06/2021	\$150.00
Totals: 6 Distributions	\$1,665.00
Grand Totals: 6 Distributions	\$1,665.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,665.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,665.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

703 - KC SBA SW 40

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
704 - AURORA SSA 162**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

705 - KC SBA SW 43

Current Year Taxes Due

	Original Amount Due	\$5,009.12	
+	Supplements	\$390.64	
-	Cancellations	\$390.64	
-	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 EstateTax	\$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
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$215.43
06/16/2021	\$2,342.81
08/11/2021	\$275.25
09/08/2021	\$1,995.43
10/06/2021	\$180.20
Totals: 5 Distributions	\$5,009.12
Grand Totals: 5 Distributions	\$5,009.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,009.12	\$5,009.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,009.12	\$5,009.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
706 - KC SBA SW 44

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

707 - KC SBA SW 42

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
708 - GENEVA SSA 27**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

709 - GENEVA SSA 26

Current Year Taxes Due

	Original Amount Due	\$8,165.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,165.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,165.08	

Current Year Taxes Paid

	Real Estate	\$8,165.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,165.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,165.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$212.90
06/16/2021	\$3,905.33
07/14/2021	\$315.79
08/11/2021	\$90.68
09/08/2021	\$2,837.86
10/06/2021	\$802.52
Totals: 6 Distributions	\$8,165.08
Grand Totals: 6 Distributions	\$8,165.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,165.08	\$8,165.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,165.08	\$8,165.08	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

710 - BIG ROCK SBA 1

Current Year Taxes Due

	Original Amount Due	\$107,759.00	
+	Supplements	\$653.00	
-	Cancellations	\$653.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,759.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,759.00	

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
	Total Collected	\$107,759.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$107,759.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$7,020.00
06/16/2021	\$49,144.00
07/14/2021	\$2,123.00
08/11/2021	\$3,266.00
09/08/2021	\$34,123.00
10/06/2021	\$8,163.50
10/27/2021	\$979.50
11/17/2021	\$2,940.00
Totals: 8 Distributions	\$107,759.00
Grand Totals: 8 Distributions	\$107,759.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$107,759.00	\$104,819.00	\$2,940.00	\$0.00	\$0.00	\$0.00
Totals	\$107,759.00	\$104,819.00	\$2,940.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
711 - AURORA SSA 144**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
716 - GENEVA SSA 28**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

Current Year Taxes Due	
Original Amount Due	\$13,826.08
+ Supplements	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,826.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,826.08

Current Year Taxes Paid	
Real Estate	\$13,826.08
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
Total Collected	\$13,826.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,826.08

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$349.38
06/16/2021	\$7,526.83
07/14/2021	\$361.25
08/11/2021	\$305.62
09/08/2021	\$2,451.25
10/06/2021	\$2,696.25
10/27/2021	\$85.50
11/17/2021	\$50.00
Totals: 8 Distributions	\$13,826.08
Grand Totals: 8 Distributions	\$13,826.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,826.08	\$13,776.08	\$50.00	\$0.00	\$0.00	\$0.00
Totals	\$13,826.08	\$13,776.08	\$50.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
718 - GENEVA SSA 30**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
719 - GENEVA SSA 29**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$95.00
06/16/2021	\$1,615.00
07/14/2021	\$105.00
08/11/2021	\$95.00
09/08/2021	\$1,300.00
10/06/2021	\$105.00
10/27/2021	\$35.00
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
Totals	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

721 - KC SBA SW 47

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	\$0.00	
	Adjusted Amount Due	\$4,104.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,104.78	

Current Year Taxes Paid

	Real Estate	\$4,072.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,072.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$32.06
	Total	\$4,104.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$251.85
06/16/2021	\$2,060.13
07/14/2021	\$239.95
08/11/2021	\$13.06
09/08/2021	\$1,089.94
10/06/2021	\$256.91
10/27/2021	\$125.07
11/17/2021	\$35.81
Totals: 8 Distributions	\$4,072.72
Grand Totals: 8 Distributions	\$4,072.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,072.72	\$4,036.91	\$35.81	\$0.00	\$0.00	\$0.00
Totals	\$4,072.72	\$4,036.91	\$35.81	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
723 - WEST DUNDEE SSA 7**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429,842.12	+	Real Estate	\$429,842.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$429,842.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$429,842.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$429,842.12	+	Forfeited Tax	\$0.00
				Total	\$429,842.12

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$23,049.76
06/16/2021	\$201,016.65
09/08/2021	\$48,295.18
10/06/2021	\$157,480.53
Totals: 4 Distributions	\$429,842.12
Grand Totals: 4 Distributions	\$429,842.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$429,842.12	\$429,842.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$429,842.12	\$429,842.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

726 - MAPLE PARK TIF 1

Current Year Taxes Due

	Original Amount Due	\$274,665.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,254.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,410.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,410.96	

Current Year Taxes Paid

	Real Estate	\$273,410.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,410.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$273,410.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$8,718.55
06/16/2021	\$134,290.97
07/14/2021	\$1,800.05
08/11/2021	\$982.60
09/08/2021	\$104,410.24
10/06/2021	\$18,519.78
10/27/2021	\$3,660.52
11/17/2021	\$1,028.25
Totals: 8 Distributions	\$273,410.96
Grand Totals: 8 Distributions	\$273,410.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,410.96	\$272,382.71	\$1,028.25	\$0.00	\$0.00	\$0.00
Totals	\$273,410.96	\$272,382.71	\$1,028.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

Current Year Taxes Due	
Original Amount Due	\$945,196.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$945,196.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$945,196.34

Current Year Taxes Paid	
Real Estate	\$945,196.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$945,196.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$945,196.34

Interest Distribution

County Interest	\$1.56
Township Interest	\$0.00
Total Interest	\$1.56

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$279,869.95
06/16/2021	\$319,189.18
07/14/2021	\$1,873.10
08/11/2021	\$13,301.11
09/08/2021	\$304,628.99
10/06/2021	\$1,862.05
10/27/2021	\$290.42
11/17/2021	\$24,181.54
Totals: 8 Distributions	\$945,196.34
Interest Distribution Date	Amount
11/17/2021	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 9 Distributions	\$945,197.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$945,196.34	\$921,014.80	\$24,181.54	\$0.00	\$1.56	\$0.00
Totals	\$945,196.34	\$921,014.80	\$24,181.54	\$0.00	\$1.56	\$0.00

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	
	Adjusted Amount Due	\$2,880.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,880.20	

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
	Total Collected	\$2,880.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,880.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$335.10
06/16/2021	\$1,328.40
07/14/2021	\$111.70
08/11/2021	\$55.85
09/08/2021	\$825.75
10/27/2021	\$223.40
Totals: 6 Distributions	\$2,880.20
Grand Totals: 6 Distributions	\$2,880.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,880.20	\$2,880.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,880.20	\$2,880.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

Current Year Taxes Due	
Original Amount Due	\$82,630.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,630.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,630.84

Current Year Taxes Paid	
Real Estate	\$82,630.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,630.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$82,630.84

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/16/2021	\$40,657.91
07/14/2021	\$401.47
09/08/2021	\$15,169.99
10/06/2021	\$26,401.47
Totals: 4 Distributions	\$82,630.84
Grand Totals: 4 Distributions	\$82,630.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,630.84	\$82,630.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,630.84	\$82,630.84	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

Current Year Taxes Due	
Original Amount Due	\$9,094.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,094.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,094.24

Current Year Taxes Paid	
Real Estate	\$9,094.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,094.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,094.24

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/16/2021	\$8,205.36
07/14/2021	\$312.24
08/11/2021	\$132.20
09/08/2021	\$132.20
10/06/2021	\$312.24
Totals: 5 Distributions	\$9,094.24
Grand Totals: 5 Distributions	\$9,094.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,094.24	\$9,094.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,094.24	\$9,094.24	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
734 - AURORA SSA 165**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

735 - KC SBA SW 49

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
736 - AURORA SSA 166**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
737 - AURORA SSA 167**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

Current Year Taxes Due

	Original Amount Due	\$75,218.80	
+	Supplements	\$120.30	
-	Cancellations	\$120.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,218.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,218.80	

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
	Total Collected	\$75,218.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$75,218.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$2,271.25
06/16/2021	\$36,717.50
07/14/2021	\$848.35
08/11/2021	\$514.40
09/08/2021	\$30,084.20
10/06/2021	\$4,071.65
10/27/2021	\$394.10
11/17/2021	\$317.35
Totals: 8 Distributions	\$75,218.80
Grand Totals: 8 Distributions	\$75,218.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,218.80	\$74,901.45	\$317.35	\$0.00	\$0.00	\$0.00
Totals	\$75,218.80	\$74,901.45	\$317.35	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
739 - AURORA SSA 168A**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
741 - ST CHARLES TIF 6**

Current Year Taxes Due	
Original Amount Due	\$17,575.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,575.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,575.64

Current Year Taxes Paid	
Real Estate	\$17,575.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,575.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,575.64

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/16/2021	\$9,910.92
09/08/2021	\$7,664.72
Totals: 2 Distributions	\$17,575.64
Grand Totals: 2 Distributions	\$17,575.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,575.64	\$17,575.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,575.64	\$17,575.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 7

Current Year Taxes Due	
Original Amount Due	\$80,985.98
+ 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	\$80,985.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,985.98

Current Year Taxes Paid	
Real Estate	\$80,985.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,985.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,985.98

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/16/2021	\$40,492.99
09/08/2021	\$30,757.33
10/06/2021	\$9,735.66
Totals: 3 Distributions	\$80,985.98
Grand Totals: 3 Distributions	\$80,985.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,985.98	\$80,985.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,985.98	\$80,985.98	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
743 - AURORA SSA 170**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
744 - AURORA SSA 171**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
745 - BATAVIA SSA 57**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
746 - AURORA SSA 174

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

750 - ELBURN SSA 6

Current Year Taxes Due

	Original Amount Due	\$37,650.00	
+	Supplements	\$0.00	
-	Cancellations	\$495.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,154.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,154.39	

Current Year Taxes Paid

	Real Estate	\$37,154.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,154.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,154.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,354.81
06/16/2021	\$18,305.01
08/11/2021	\$430.11
09/08/2021	\$11,449.97
10/06/2021	\$5,302.34
10/27/2021	\$312.15
Totals: 6 Distributions	\$37,154.39
Grand Totals: 6 Distributions	\$37,154.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,154.39	\$37,154.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,154.39	\$37,154.39	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

751 - ELGIN TIF 5

Current Year Taxes Due

	Original Amount Due	\$22,634.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$22,634.32

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$22,634.32

Current Year Taxes Paid

	Real Estate	\$22,634.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$22,634.32

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$22,634.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$10,875.37
07/14/2021	\$1,334.04
08/11/2021	\$1,110.32
09/08/2021	\$7,838.59
10/06/2021	\$1,116.61
11/17/2021	\$359.39
Totals: 6 Distributions	\$22,634.32
Grand Totals: 6 Distributions	\$22,634.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,634.32	\$22,274.93	\$359.39	\$0.00	\$0.00	\$0.00
Totals	\$22,634.32	\$22,274.93	\$359.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

752 - GILBERTS TIF 2

Current Year Taxes Due

	Original Amount Due	\$885,988.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$885,988.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$885,988.68	

Current Year Taxes Paid

	Real Estate	\$885,988.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$885,988.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$885,988.68

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$241,302.82
06/16/2021	\$188,234.69
08/11/2021	\$2,503.75
09/08/2021	\$427,023.52
11/17/2021	\$26,923.90
Totals: 5 Distributions	\$885,988.68
Interest Distribution Date	Amount
11/17/2021	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 6 Distributions	\$885,990.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$885,988.68	\$859,064.78	\$26,923.90	\$0.00	\$1.47	\$0.00
Totals	\$885,988.68	\$859,064.78	\$26,923.90	\$0.00	\$1.47	\$0.00

Final Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

Current Year Taxes Due	
Original Amount Due	\$1,211,176.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,211,176.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,211,176.20

Current Year Taxes Paid	
+ Real Estate	\$1,211,176.20
+ 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
Total Collected	\$1,211,176.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,211,176.20

Interest Distribution	
County Interest	\$2.00
Township Interest	\$0.00
Total Interest	\$2.00

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$10,581.70
06/16/2021	\$618,238.30
07/14/2021	\$2,082.26
09/08/2021	\$560,267.73
10/06/2021	\$20,006.21
Totals: 5 Distributions	\$1,211,176.20
Interest Distribution Date	Amount
11/17/2021	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 6 Distributions	\$1,211,178.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,211,176.20	\$1,211,176.20	\$0.00	\$0.00	\$2.00	\$0.00
Totals	\$1,211,176.20	\$1,211,176.20	\$0.00	\$0.00	\$2.00	\$0.00

**Final Settlement Sheet
Kane County
754 - GILBERTS SBA 24**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

755 - KC SBA SW 50

Current Year Taxes Due

	Original Amount Due	\$2,510.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$2,510.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,510.00	

Current Year Taxes Paid

	Real Estate	\$2,510.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$2,510.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,510.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$98.50
06/16/2021	\$1,156.50
08/11/2021	\$270.00
09/08/2021	\$689.50
10/06/2021	\$295.50
Totals: 5 Distributions	\$2,510.00
Grand Totals: 5 Distributions	\$2,510.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,510.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,510.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
756 - AURORA SSA 173**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
757 - AURORA SSA 176**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
758 - AURORA SSA 177**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
761 - BATAVIA SSA 58**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
762 - ST CHARLES TIF 7

Current Year Taxes Due

	Original Amount Due	\$856,525.74	
+	Supplements	\$0.00	
-	Cancellations	\$476.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$856,049.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$856,049.24	

Current Year Taxes Paid

	Real Estate	\$856,049.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$856,049.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$856,049.24

Interest Distribution

	County Interest	\$1.42
	Township Interest	\$0.00
	Total Interest	\$1.42

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$123,837.85
06/16/2021	\$336,175.06
07/14/2021	\$11,793.51
08/11/2021	\$11,624.68
09/08/2021	\$152,797.28
10/06/2021	\$198,256.52
10/27/2021	\$650.72
11/17/2021	\$20,913.62
Totals: 8 Distributions	\$856,049.24
Interest Distribution Date	Amount
11/17/2021	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 9 Distributions	\$856,050.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$856,049.24	\$835,135.62	\$20,913.62	\$0.00	\$1.42	\$0.00
Totals	\$856,049.24	\$835,135.62	\$20,913.62	\$0.00	\$1.42	\$0.00

Final Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
764 - SUGAR GROVE SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
765 - SUGAR GROVE TIF 2

Current Year Taxes Due

	Original Amount Due	\$138,185.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,185.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,185.30	

Current Year Taxes Paid

	Real Estate	\$138,185.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,185.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$138,185.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$909.84
06/16/2021	\$70,699.35
07/14/2021	\$95.02
09/08/2021	\$58,801.53
10/06/2021	\$7,679.56
Totals: 5 Distributions	\$138,185.30
Grand Totals: 5 Distributions	\$138,185.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,185.30	\$138,185.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$138,185.30	\$138,185.30	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
766 - AURORA SSA 181**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
767 - AURORA SSA 182**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
768 - AURORA SSA 185**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
769 - AURORA SSA 186**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
773 - CARPENTERSVILLE SSA 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

774 - GENEVA SSA 32

Current Year Taxes Due

	Original Amount Due	\$3,277.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,277.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,277.05	

Current Year Taxes Paid

	Real Estate	\$3,277.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,277.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,277.05

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$89.72
06/16/2021	\$1,662.21
07/14/2021	\$92.75
08/11/2021	\$29.31
09/08/2021	\$1,245.15
10/06/2021	\$157.91
Totals: 6 Distributions	\$3,277.05
Grand Totals: 6 Distributions	\$3,277.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,277.05	\$3,277.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,277.05	\$3,277.05	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

775 - BATAVIA TIF 4

Current Year Taxes Due

	Original Amount Due	\$68,888.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$68,888.70

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$68,888.70

Current Year Taxes Paid

	Real Estate	\$68,888.70
	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 \$68,888.70

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$68,888.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$3,047.08
06/16/2021	\$27,206.55
07/14/2021	\$4,238.68
08/11/2021	\$1,345.56
09/08/2021	\$20,532.35
10/06/2021	\$12,227.50
11/17/2021	\$290.98

Totals: 7 Distributions \$68,888.70

Grand Totals: 7 Distributions \$68,888.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,888.70	\$68,597.72	\$290.98	\$0.00	\$0.00	\$0.00
Totals	\$68,888.70	\$68,597.72	\$290.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
776 - CARPENTERSVILLE TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
777 - CARPENTERSVILLE TIF 5

Current Year Taxes Due	
Original Amount Due	\$714,744.44
+ Supplements	\$0.00
- Cancellations	\$3,026.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$711,717.74
+ Prior Year Real Estate Tax	(\$986.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$710,731.18

Current Year Taxes Paid	
Real Estate	\$711,625.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$986.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$710,639.18
+ Hold Back	\$0.00
+ County Trustee	\$92.00
+ Forfeited Tax	\$0.00
Total	\$710,731.18

Interest Distribution

County Interest	\$1.18
Township Interest	\$0.00
Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$3,302.74
06/16/2021	\$302,926.12
07/14/2021	\$50,246.56
08/11/2021	\$20,600.49
09/08/2021	\$305,258.11
10/06/2021	\$26,760.66
10/27/2021	\$1,544.50
Totals: 7 Distributions	\$710,639.18
Interest Distribution Date	Amount
11/17/2021	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 8 Distributions	\$710,640.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$710,639.18	\$710,639.18	\$0.00	\$0.00	\$1.18	\$0.00
Totals	\$710,639.18	\$710,639.18	\$0.00	\$0.00	\$1.18	\$0.00

**Final Settlement Sheet
Kane County
778 - AURORA SSA 180**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
779 - AURORA SSA 183**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
781 - SUGAR GROVE SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

782 - GENEVA TIF 3

Current Year Taxes Due

	Original Amount Due	\$118,576.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,576.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,576.52	

Current Year Taxes Paid

	Real Estate	\$118,576.52
	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	\$118,576.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$118,576.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$1,355.81
06/16/2021	\$56,760.57
07/14/2021	\$1,065.28
08/11/2021	\$1,355.81
09/08/2021	\$21,858.90
10/06/2021	\$34,174.19
11/17/2021	\$2,005.96
Totals: 7 Distributions	\$118,576.52
Grand Totals: 7 Distributions	\$118,576.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$118,576.52	\$116,570.56	\$2,005.96	\$0.00	\$0.00	\$0.00
Totals	\$118,576.52	\$116,570.56	\$2,005.96	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
784 - MONTGOMERY SSA 38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
785 - MONTGOMERY SSA 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
786 - WEST DUNDEE SSA 9

Current Year Taxes Due	
Original Amount Due	\$35,622.22
+ Supplements	\$0.00
- Cancellations	\$545.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,076.33
+ Prior Year Real Estate Tax	(\$1,302.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,773.56

Current Year Taxes Paid	
Real Estate	\$35,076.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,302.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,773.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,773.56

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/19/2021	\$1,631.43
06/16/2021	\$16,349.51
07/14/2021	\$1,522.14
08/11/2021	\$171.68
09/08/2021	\$10,084.55
10/06/2021	\$4,387.17
Totals: 6 Distributions	\$34,146.48
Grand Totals: 6 Distributions	\$34,146.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,773.56	\$34,146.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,773.56	\$34,146.48	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
787 - BATAVIA SSA 60**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
789 - WEST DUNDEE TIF 3**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
790 - BATAVIA SSA 61**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
791 - AURORA SSA 189**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
792 - AURORA SSA 190**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

793 - BATAVIA TIF 5

Current Year Taxes Due

	Original Amount Due	\$862.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$862.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$862.92	

Current Year Taxes Paid

	Real Estate	\$862.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$862.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$862.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$862.92
Totals: 1 Distributions	\$862.92
Grand Totals: 1 Distributions	\$862.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$862.92	\$862.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$862.92	\$862.92	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
794 - EAST DUNDEE TIF 4

Current Year Taxes Due

	Original Amount Due	\$376,641.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$376,641.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$376,641.32	

Current Year Taxes Paid

	Real Estate	\$376,627.20
+	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
	Total Collected	\$376,627.20
+	Hold Back	\$0.00
+	County Trustee	\$14.12
+	Forfeited Tax	\$0.00
	Total	\$376,641.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$7,906.12
06/16/2021	\$140,078.96
07/14/2021	\$7,691.97
08/11/2021	\$3,983.52
09/08/2021	\$82,741.78
10/06/2021	\$51,525.12
10/27/2021	\$14,414.46
11/17/2021	\$68,285.27
Totals: 8 Distributions	\$376,627.20
Grand Totals: 8 Distributions	\$376,627.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$376,627.20	\$308,341.93	\$68,285.27	\$0.00	\$0.00	\$0.00
Totals	\$376,627.20	\$308,341.93	\$68,285.27	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
796 - AURORA SSA 192**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8

Current Year Taxes Due	
Original Amount Due	\$9,461.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,461.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,461.44

Current Year Taxes Paid	
Real Estate	\$9,461.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,461.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,461.44

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/16/2021	\$4,730.72
09/08/2021	\$4,730.72
Totals: 2 Distributions	\$9,461.44
Grand Totals: 2 Distributions	\$9,461.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,461.44	\$9,461.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,461.44	\$9,461.44	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

799 - GILBERTS SSA 25

Current Year Taxes Due

	Original Amount Due	\$981,009.70	
+	Supplements	\$0.00	
-	Cancellations	\$468.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$980,541.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$980,541.10	

Current Year Taxes Paid

	Real Estate	\$947,385.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$947,385.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$33,155.76
	Total	\$980,541.10

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$937.20
06/16/2021	\$22,961.40
07/14/2021	\$507,178.43
08/11/2021	\$468.60
09/08/2021	\$20,618.40
10/06/2021	\$27,646.08
10/27/2021	\$70,237.86
11/17/2021	\$297,337.37
Totals: 8 Distributions	\$947,385.34
Interest Distribution Date	Amount
11/17/2021	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 9 Distributions	\$947,386.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$947,385.34	\$650,047.97	\$297,337.37	\$0.00	\$1.57	\$0.00
Totals	\$947,385.34	\$650,047.97	\$297,337.37	\$0.00	\$1.57	\$0.00

Final Settlement Sheet
Kane County
800 - SUGAR GROVE SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

801 - PLATO RUTLAND DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$16,050.78	
+	Supplements	\$50.00	
-	Cancellations	\$50.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$16,050.78

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$16,050.78

Current Year Taxes Paid

	Real Estate	\$15,889.02
	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 \$15,889.02

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$161.76

Total \$16,050.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$502.85
06/16/2021	\$7,941.80
07/14/2021	\$1,561.31
08/11/2021	\$211.55
09/08/2021	\$3,363.04
10/06/2021	\$1,375.99
10/27/2021	\$851.30
11/17/2021	\$81.18

Totals: 8 Distributions \$15,889.02

Grand Totals: 8 Distributions \$15,889.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,889.02	\$15,807.84	\$81.18	\$0.00	\$0.00	\$0.00
Totals	\$15,889.02	\$15,807.84	\$81.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

802 - WEST DUNDEE TIF 4

Current Year Taxes Due

	Original Amount Due	\$1,588,058.78	
+	Supplements	\$0.00	
-	Cancellations	\$14,100.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,573,958.22	
+	Prior Year Real Estate Tax	(\$3,741.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,570,216.88	

Current Year Taxes Paid

	Real Estate	\$1,573,958.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,741.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,570,216.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,570,216.88

Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00
	Total Interest	\$2.60

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$21,347.44
06/16/2021	\$192,529.21
07/14/2021	\$24,154.34
08/11/2021	\$584,608.31
09/08/2021	\$702,187.13
10/06/2021	\$34,738.03
10/27/2021	\$7,701.62
11/17/2021	\$2,950.80
Totals: 8 Distributions	\$1,570,216.88
Interest Distribution Date	Amount
11/17/2021	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 9 Distributions	\$1,570,219.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,570,216.88	\$1,567,266.08	\$2,950.80	\$0.00	\$2.60	\$0.00
Totals	\$1,570,216.88	\$1,567,266.08	\$2,950.80	\$0.00	\$2.60	\$0.00

**Final Settlement Sheet
Kane County
803 - SOUTH ELGIN SSA 4**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
805 - SOUTH ELGIN SSA 5**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
806 - AURORA SSA 194**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
808 - SUGAR GROVE SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
809 - SUGAR GROVE SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
810 - SUGAR GROVE SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
811 - SUGAR GROVE SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

812 - BATAVIA SSA 62

Current Year Taxes Due

	Original Amount Due	\$27,000.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,000.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,000.14	

Current Year Taxes Paid

	Real Estate	\$27,000.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,000.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,000.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2021	\$607.99
06/16/2021	\$12,197.21
07/14/2021	\$948.99
08/11/2021	\$216.94
09/08/2021	\$7,096.72
10/06/2021	\$4,682.19
10/27/2021	\$32.56
11/17/2021	\$1,217.54
Totals: 8 Distributions	\$27,000.14
Grand Totals: 8 Distributions	\$27,000.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,000.14	\$25,782.60	\$1,217.54	\$0.00	\$0.00	\$0.00
Totals	\$27,000.14	\$25,782.60	\$1,217.54	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
813 - BATAVIA SSA 63**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
814 - BATAVIA SSA 64**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAX PAYERS - PTAB INT by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
816 - HAMPSHIRE SSA 26**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
817 - MONTGOMERY SSA 41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
818 - NORTH AURORA SSA 42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
819 - NORTH AURORA SSA 43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
820 - NORTH AURORA SSA 44

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

822 - AURORA TIF 9

Current Year Taxes Due

	Original Amount Due	\$63,554.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$63,554.68

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$63,554.68

Current Year Taxes Paid

	Real Estate	\$63,554.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$63,554.68

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$63,554.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$11,073.24
07/14/2021	\$16,609.73
09/08/2021	\$8,311.16
10/06/2021	\$581.02
10/27/2021	\$10,369.80
11/17/2021	\$16,609.73
Totals: 6 Distributions	\$63,554.68
Grand Totals: 6 Distributions	\$63,554.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,554.68	\$46,944.95	\$16,609.73	\$0.00	\$0.00	\$0.00
Totals	\$63,554.68	\$46,944.95	\$16,609.73	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
823 - AURORA SSA 197**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
824 - AURORA SSA 199**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$32,529.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,529.46	

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
	Total Collected	\$32,529.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,529.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/14/2021	\$16,264.73
10/27/2021	\$16,264.73
Totals: 2 Distributions	\$32,529.46
Grand Totals: 2 Distributions	\$32,529.46

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
Totals	\$32,529.46	\$32,529.46	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 6**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
827 - AURORA SSA 201**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

828 - BATAVIA SSA 66

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

829 - AURORA TIF 10

Current Year Taxes Due

	Original Amount Due	\$31,037.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$31,037.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,037.24

Current Year Taxes Paid

	Real Estate	\$31,037.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$31,037.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,037.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$7,075.32
07/14/2021	\$3,609.46
09/08/2021	\$2,848.35
10/06/2021	\$4,226.97
10/27/2021	\$3,609.46
11/17/2021	\$9,667.68
Totals: 6 Distributions	\$31,037.24
Grand Totals: 6 Distributions	\$31,037.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,037.24	\$21,369.56	\$9,667.68	\$0.00	\$0.00	\$0.00
Totals	\$31,037.24	\$21,369.56	\$9,667.68	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

831 - AURORA TIF 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

832 - AURORA TIF 12

Current Year Taxes Due

	Original Amount Due	\$31,929.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,929.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,929.42	

Current Year Taxes Paid

	Real Estate	\$31,929.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,929.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,929.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/16/2021	\$9,076.10
07/14/2021	\$164.96
08/11/2021	\$12,841.25
10/06/2021	\$5,518.03
10/27/2021	\$4,329.08
Totals: 5 Distributions	\$31,929.42
Grand Totals: 5 Distributions	\$31,929.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,929.42	\$31,929.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,929.42	\$31,929.42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

833 - AURORA TIF 13

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00