

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$57,308,691.19	
+	Supplements	\$3,394.56	
-	Cancellations	\$113,107.26	
-	Abatements/Refunds	\$14,651.22	
+	Mobile Home	\$3,274.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,887.68	
	Adjusted Amount Due	\$57,191,489.74	
+	Prior Year Real Estate Tax	(\$64,972.19)	
+	Prior Year Mobile Home Tax	\$30.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,126,547.93	

Current Year Taxes Paid

	Real Estate	\$57,059,736.21
	Railroad	\$122,911.28
	Mobile Home	\$3,199.24
	Misc. Adjustments	\$3,887.68
	Prior Year Real Estate	(\$64,972.19)
	Prior Year Mobile Home	\$30.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,651.22
	Total Collected	\$57,110,141.38
	Hold Back	\$0.00
	County Trustee	\$11,936.21
	Forfeited Tax	\$4,470.34
	Total	\$57,126,547.93

Interest Distribution

	County Interest	\$11,599.39
	Township Interest	\$0.00
	Total Interest	\$11,599.39

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$3,042,070.98
06/15/2022	\$26,938,071.05
07/13/2022	\$791,965.72
08/10/2022	\$740,935.95
09/07/2022	\$18,636,271.93
10/05/2022	\$6,018,312.55
10/26/2022	\$456,807.21
11/18/2022	\$485,705.99
Totals: 8 Distributions	\$57,110,141.38
Interest Distribution Date	Amount
11/18/2022	\$11,599.39
Totals: 1 Distributions	\$11,599.39
Grand Totals: 9 Distributions	\$57,121,740.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,364,888.08	\$32,089,633.62	\$275,254.46	\$0.00	\$6,573.49	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,726,832.30	\$6,669,622.45	\$57,209.85	\$0.00	\$1,366.26	\$0.00
006 - COUNTY HIGHWAY	\$4,993,539.49	\$4,951,070.83	\$42,468.66	\$0.00	\$1,014.22	\$0.00
008 - COUNTY BRIDGE	\$311,535.83	\$308,886.27	\$2,649.56	\$0.00	\$63.27	\$0.00
021 - HIGHWAY MATCHING	\$64,877.11	\$64,325.37	\$551.74	\$0.00	\$13.18	\$0.00
022 - HEALTH DEPARTMENT	\$1,965,502.59	\$1,948,786.52	\$16,716.07	\$0.00	\$399.20	\$0.00
035 - LIABILITY INSURANCE	\$5,612,727.59	\$5,564,992.88	\$47,734.71	\$0.00	\$1,139.98	\$0.00
047 - SOCIAL SECURITY	\$4,623,808.34	\$4,584,484.14	\$39,324.20	\$0.00	\$939.12	\$0.00
055 - VETERANS COMMISSION	\$304,225.75	\$301,638.42	\$2,587.33	\$0.00	\$61.79	\$0.00
200 - REVENUE RECAPTURE	\$142,204.30	\$140,994.89	\$1,209.41	\$0.00	\$28.88	\$0.00
Totals	\$57,110,141.38	\$56,624,435.39	\$485,705.99	\$0.00	\$11,599.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$197.71	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$152.65	KANE COUNTY TRUSTEE REDEMPTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$5.05	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.74	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$80.32	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.52	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.11	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.65	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.63	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.03	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.94	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.44	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.40	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.99	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.07	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.97	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.16	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.55	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.45	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.52	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.39	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.09	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.89	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.85	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$451.04	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.99	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.21	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.01	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$156.29	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.92	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.94	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.15	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.90	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.28	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.35	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.81	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.59	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.97	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.75	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$353.03	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$127.19	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.67	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.06	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.84	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.95	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.06	OMITTED TAX 12-34-155-087 by TBA
2021	RE - Real Estate	Back Tax Collected	\$345.33	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$259.71	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$608.48	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.73	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$252.75	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.04	Added by TBA
Totals 54 entries			\$3,887.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$2,844.93	PTAB DEC 20-05147 09-13-477-019 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$23.48	PTAB DEC 19-02413 15-15-429-012 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$10,051.87	CT ORDER - CASE # 19 ED 4 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$220.96	INTEREST FOR PTAB DECISIONS 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>
2021	RE - Real Estate	Real Estate Abatement	\$23.75		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.76		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.34		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.46		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.29		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.33		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.06		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.41		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.17		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.35		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$37.63		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.53		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.19		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.50		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.80		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.21		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$103.30		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$19.73		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.41		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.73		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$18.05		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.30		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.23		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.85		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.67		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.60		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.54		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.90		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.25		Moblie Home adj.0200010 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$18.37		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$27.92		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.80		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.24		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.92		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.26		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.02		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.97		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.17		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.91		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.22		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.24		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$152.43		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.51		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.79		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.18		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.54		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.55		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$16.57		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.80		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$46.72		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.47		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.16		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.42		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.58		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.71		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.85		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.98		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>
2021	RE - Real Estate	Real Estate Abatement	\$1.30		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.53		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.68		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.97		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$14.95		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$394.47		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.93		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.76		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.52		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$42.84		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.06		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.51		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.58		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.11		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.03		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.67		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$47.71		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.54		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$38.31		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.08		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.23		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$16.88		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.50		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.43		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$14.38		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.26		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.44		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.37		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.67		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.94		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.58		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$14.10		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.88		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$75.76		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.39		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$32.66		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.67		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.88		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.13		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$38.63		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.30		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.35		PTAB INTEREST TO TAXPAYERS by TBA
Totals	109 entries		\$14,651.22		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$23,354,610.69	
+	Supplements	\$1,383.46	
-	Cancellations	\$46,094.16	
-	Abatements/Refunds	\$1,843.47	
+	Mobile Home	\$1,334.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,584.30	
	Adjusted Amount Due	\$23,310,975.34	
+	Prior Year Real Estate Tax	(\$26,199.26)	
+	Prior Year Mobile Home Tax	\$12.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,284,788.46	

Current Year Taxes Paid

	Real Estate	\$23,253,155.53
	Railroad	\$50,090.02
	Mobile Home	\$1,303.69
	Misc. Adjustments	\$1,584.30
	Prior Year Real Estate	(\$26,199.26)
	Prior Year Mobile Home	\$12.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,843.47
	Total Collected	\$23,278,103.19
	Hold Back	\$0.00
	County Trustee	\$4,863.57
	Forfeited Tax	\$1,821.70
	Total	\$23,284,788.46

Interest Distribution

	County Interest	\$4,710.28
	Township Interest	\$0.00
	Total Interest	\$4,710.28

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,243,996.99
06/15/2022	\$10,977,873.60
07/13/2022	\$322,713.56
08/10/2022	\$301,933.14
09/07/2022	\$7,594,827.22
10/05/2022	\$2,452,629.97
10/26/2022	\$186,161.04
11/18/2022	\$197,967.67
Totals: 8 Distributions	\$23,278,103.19
Interest Distribution Date	Amount
11/18/2022	\$4,710.28
Totals: 1 Distributions	\$4,710.28
Grand Totals: 9 Distributions	\$23,282,813.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,373,059.74	\$7,310,355.89	\$62,703.85	\$0.00	\$1,491.93	\$0.00
003 - BONDS & INTEREST	\$15,704,409.39	\$15,570,851.89	\$133,557.50	\$0.00	\$3,177.76	\$0.00
005 - I.M.R.F.	\$10,056.15	\$9,970.62	\$85.53	\$0.00	\$2.03	\$0.00
035 - LIABILITY INSURANCE	\$10,056.15	\$9,970.62	\$85.53	\$0.00	\$2.03	\$0.00
047 - SOCIAL SECURITY	\$10,056.15	\$9,970.62	\$85.53	\$0.00	\$2.03	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$111,432.30	\$110,484.63	\$947.67	\$0.00	\$22.55	\$0.00
200 - REVENUE RECAPTURE	\$59,033.31	\$58,531.25	\$502.06	\$0.00	\$11.95	\$0.00
Totals	\$23,278,103.19	\$23,080,135.52	\$197,967.67	\$0.00	\$4,710.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$80.57	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.20	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.05	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.16	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.73	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.00	KANE COUNTY TRUSTEE REDEMPTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$14.71	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.49	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.29	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.45	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.05	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.92	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.86	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.51	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.96	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.17	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.28	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.08	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.78	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.56	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.58	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.85	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.07	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.38	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$183.81	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.97	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.38	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.70	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.89	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.28	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.37	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.93	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.70	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.35	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.17	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.05	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.87	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.84	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.43	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.65	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.08	OMITTED TAX 12-34-155-087 by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.73	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$105.84	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$247.98	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.19	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.21	Added by TBA
Totals 54 entries			\$1,584.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$1,159.34	PTAB DEC 20-05147 09-13-477-019 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.57	PTAB DEC 19-02413 15-15-429-012 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	CT ORDER - CASE # 19 ED 4 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$90.05	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.68	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.97	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.14	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.19	INTEREST FOR PTAB DECISIONS 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>
2021	RE - Real Estate	Real Estate Abatement	\$0.12		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.14		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.47		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.16		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.88		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.15		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$15.33		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.63		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.93		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.43		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.00		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.08		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$42.10		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.03		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.39		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.70		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.35		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.12		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.49		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.75		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.57		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.87		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.63		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.04		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.10		Moblie Home adj.0200010 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.48		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.39		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.96		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.11		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.51		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.04		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.00		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.23		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.62		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.51		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.30		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.20		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.55		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$62.12		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.62		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.14		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.89		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.06		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.64		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.75		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.33		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$19.04		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.60		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.20		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.46		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.28		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.92		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.35		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.41		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.54		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.21		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.28		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.06		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>
2021	RE - Real Estate	Real Estate Abatement	\$6.09		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$160.76		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.19		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.11		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.46		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.88		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.25		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.83		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.28		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$19.45		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.04		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$15.60		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.84		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.64		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.17		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.86		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.51		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.20		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.43		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.76		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.63		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.94		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.65		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.24		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.75		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.36		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.16		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.31		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.68		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.36		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.53		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$15.74		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.35		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.96		PTAB INTEREST TO TAXPAYERS by TBA
Totals			109 entries		
			\$1,843.47		

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

Current Year Taxes Due

	Original Amount Due	\$879,498.21	
+	Supplements	\$0.00	
-	Cancellations	\$377.51	
-	Abatements/Refunds	\$3.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.73	
	Adjusted Amount Due	\$879,130.93	
+	Prior Year Real Estate Tax	(\$141.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$878,989.46	

Current Year Taxes Paid

	Real Estate	\$879,109.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.73
	Prior Year Real Estate	(\$141.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.50
	Total Collected	\$878,978.42
+	Hold Back	\$0.00
+	County Trustee	\$11.04
+	Forfeited Tax	\$0.00
	Total	\$878,989.46

Interest Distribution

	County Interest	\$177.86
	Township Interest	\$0.00
	Total Interest	\$177.86

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$34,027.25
06/15/2022	\$407,922.92
07/13/2022	\$9,161.48
08/10/2022	\$14,554.12
09/07/2022	\$317,619.97
10/05/2022	\$88,904.63
10/26/2022	\$4,063.63
11/18/2022	\$2,724.42
Totals: 8 Distributions	\$878,978.42
Interest Distribution Date	Amount
11/18/2022	\$177.86
Totals: 1 Distributions	\$177.86
Grand Totals: 9 Distributions	\$879,156.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$878,978.42	\$876,254.00	\$2,724.42	\$0.00	\$177.86	\$0.00
Totals	\$878,978.42	\$876,254.00	\$2,724.42	\$0.00	\$177.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$13.73	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$13.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.97	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	2 entries		\$3.50	

Final Settlement Sheet Kane County 006 - AURORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$4,633,000.29	+
+	Supplements	\$0.00	+
-	Cancellations	\$15,536.34	+
-	Abatements/Refunds	\$292.64	+
+	Mobile Home	\$611.57	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1,004.74	+
Adjusted Amount Due		\$4,618,787.62	
+	Prior Year Real Estate Tax	(\$9,934.56)	+
+	Prior Year Mobile Home Tax	\$8.94	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$4,608,862.00	

Current Year Taxes Paid

	Real Estate	\$4,588,236.94	+
	Railroad	\$26,424.92	+
	Mobile Home	\$592.77	+
	Misc. Adjustments	\$1,004.74	+
	Prior Year Real Estate	(\$9,934.56)	+
	Prior Year Mobile Home	\$8.94	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$292.64	-
Total Collected		\$4,606,041.11	
	Hold Back	\$0.00	+
	County Trustee	\$2,454.87	+
	Forfeited Tax	\$366.02	+
Total		\$4,608,862.00	

Interest Distribution

	County Interest	\$932.02
	Township Interest	\$0.00
Total Interest		\$932.02

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$190,840.62
06/15/2022	\$2,220,335.51
07/13/2022	\$72,853.62
08/10/2022	\$60,169.03
09/07/2022	\$1,545,253.00
10/05/2022	\$412,055.14
10/26/2022	\$44,708.39
11/18/2022	\$59,825.80
Totals: 8 Distributions	\$4,606,041.11
Interest Distribution Date	Amount
11/18/2022	\$932.02
Totals: 1 Distributions	\$932.02
Grand Totals: 9 Distributions	\$4,606,973.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,246,969.58	\$2,217,784.66	\$29,184.92	\$0.00	\$454.67	\$0.00
005 - I.M.R.F.	\$198,884.29	\$196,301.04	\$2,583.25	\$0.00	\$40.24	\$0.00
018 - MENTAL HEALTH	\$1,384,543.70	\$1,366,560.51	\$17,983.19	\$0.00	\$280.16	\$0.00
034 - GENERAL ASSISTANCE	\$143,883.54	\$142,014.70	\$1,868.84	\$0.00	\$29.11	\$0.00
047 - SOCIAL SECURITY	\$128,605.25	\$126,934.86	\$1,670.39	\$0.00	\$26.02	\$0.00
140 - SENIOR CITIZENS SERVICES	\$487,655.43	\$481,321.50	\$6,333.93	\$0.00	\$98.68	\$0.00
200 - REVENUE RECAPTURE	\$15,499.32	\$15,298.04	\$201.28	\$0.00	\$3.14	\$0.00
Totals	\$4,606,041.11	\$4,546,215.31	\$59,825.80	\$0.00	\$932.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$105.79	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.66	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.70	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.03	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.97	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.13	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$19.32	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.95	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.01	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.22	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.65	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$184.77	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.95	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$325.59	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 14 entries			\$1,004.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$12.56	PTAB DEC 19-02413 15-15-429-012 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	CT ORDER - CASE # 19 ED 4 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$118.23	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.70	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.22	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.18	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.25	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.16	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.18	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.13	Moblie Home adj.0200010 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.82	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$14.95	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.57	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.66	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.31	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.57	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.61	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.30	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.58	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$25.53	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.37	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$20.48	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.02	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.08	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.17	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.79	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.32	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.55	PTAB INTEREST TO TAXPAYERS by TBA
Totals 36 entries			\$292.64	

Final Settlement Sheet Kane County 007 - BATAVIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,203,392.94	+
+	Supplements	\$45.23	
-	Cancellations	\$2,536.51	
-	Abatements/Refunds	\$52.78	
+	Mobile Home	\$28.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.55	
	Adjusted Amount Due	\$1,200,908.76	
+	Prior Year Real Estate Tax	(\$2,540.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,198,368.47	

Current Year Taxes Paid

	Real Estate	\$1,199,443.76
	Railroad	\$1,313.56
	Mobile Home	\$27.21
	Misc. Adjustments	\$31.55
	Prior Year Real Estate	(\$2,540.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.78
	Total Collected	\$1,198,223.01
+	Hold Back	\$0.00
+	County Trustee	\$143.99
+	Forfeited Tax	\$1.47
	Total	\$1,198,368.47

Interest Distribution

	County Interest	\$242.46
	Township Interest	\$0.00
	Total Interest	\$242.46

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$52,090.40
06/15/2022	\$583,041.07
07/13/2022	\$13,378.40
08/10/2022	\$13,690.17
09/07/2022	\$399,232.76
10/05/2022	\$123,676.66
10/26/2022	\$7,374.39
11/18/2022	\$5,739.16
Totals: 8 Distributions	\$1,198,223.01
Interest Distribution Date	Amount
11/18/2022	\$242.46
Totals: 1 Distributions	\$242.46
Grand Totals: 9 Distributions	\$1,198,465.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$765,701.65	\$762,034.13	\$3,667.52	\$0.00	\$154.94	\$0.00
018 - MENTAL HEALTH	\$415,921.18	\$413,929.03	\$1,992.15	\$0.00	\$84.16	\$0.00
034 - GENERAL ASSISTANCE	\$10,963.74	\$10,911.23	\$52.51	\$0.00	\$2.22	\$0.00
200 - REVENUE RECAPTURE	\$5,636.44	\$5,609.46	\$26.98	\$0.00	\$1.14	\$0.00
Totals	\$1,198,223.01	\$1,192,483.85	\$5,739.16	\$0.00	\$242.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.12	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.78	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.65	OMITTED TAX 12-34-155-087 by TBA
	Totals	3 entries	\$31.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$1.59	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.11	INTEREST FOR PTAB DECISIONS 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>
2021	RE - Real Estate	Real Estate Abatement	\$0.57		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.09		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.90		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$40.12		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.40		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			7 entries		\$52.78

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

Current Year Taxes Due

	Original Amount Due	\$181,105.34	
+	Supplements	\$0.00	
-	Cancellations	\$175.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,930.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,930.14	

Current Year Taxes Paid

	Real Estate	\$177,043.96
	Railroad	\$3,825.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,869.48
+	Hold Back	\$0.00
+	County Trustee	\$24.03
+	Forfeited Tax	\$36.63
	Total	\$180,930.14

Interest Distribution

	County Interest	\$36.60
	Township Interest	\$0.00
	Total Interest	\$36.60

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$14,138.46
06/15/2022	\$86,128.65
07/13/2022	\$3,895.21
08/10/2022	\$2,745.18
09/07/2022	\$45,017.52
10/05/2022	\$25,447.58
10/26/2022	\$997.30
11/18/2022	\$2,499.58
Totals: 8 Distributions	\$180,869.48
Interest Distribution Date	Amount
11/18/2022	\$36.60
Totals: 1 Distributions	\$36.60
Grand Totals: 9 Distributions	\$180,906.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$155,891.77	\$153,737.39	\$2,154.38	\$0.00	\$31.55	\$0.00
018 - MENTAL HEALTH	\$24,866.66	\$24,523.00	\$343.66	\$0.00	\$5.03	\$0.00
200 - REVENUE RECAPTURE	\$111.05	\$109.51	\$1.54	\$0.00	\$0.02	\$0.00
Totals	\$180,869.48	\$178,369.90	\$2,499.58	\$0.00	\$36.60	\$0.00

Final Settlement Sheet Kane County 009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$843,918.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,220.77	
-	Abatements/Refunds	\$1.64	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.47	
	Adjusted Amount Due	\$842,708.71	
+	Prior Year Real Estate Tax	(\$78.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$842,629.96	

Current Year Taxes Paid

	Real Estate	\$838,918.73
	Railroad	\$3,756.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.47
	Prior Year Real Estate	(\$78.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.64
	Total Collected	\$842,606.89
+	Hold Back	\$0.00
+	County Trustee	\$7.27
+	Forfeited Tax	\$15.80
	Total	\$842,629.96

Interest Distribution

	County Interest	\$170.50
	Township Interest	\$0.00
	Total Interest	\$170.50

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$36,895.97
06/15/2022	\$398,024.31
07/13/2022	\$12,025.62
08/10/2022	\$13,613.84
09/07/2022	\$288,767.25
10/05/2022	\$83,931.23
10/26/2022	\$5,739.78
11/18/2022	\$3,608.89
Totals: 8 Distributions	\$842,606.89
Interest Distribution Date	Amount
11/18/2022	\$170.50
Totals: 1 Distributions	\$170.50
Grand Totals: 9 Distributions	\$842,777.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$781,626.59	\$778,278.83	\$3,347.76	\$0.00	\$158.16	\$0.00
018 - MENTAL HEALTH	\$58,861.15	\$58,609.05	\$252.10	\$0.00	\$11.91	\$0.00
034 - GENERAL ASSISTANCE	\$990.06	\$985.84	\$4.22	\$0.00	\$0.20	\$0.00
200 - REVENUE RECAPTURE	\$1,129.09	\$1,124.28	\$4.81	\$0.00	\$0.23	\$0.00
Totals	\$842,606.89	\$838,998.00	\$3,608.89	\$0.00	\$170.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.03	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.44	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$12.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.58	INTEREST FOR PTAB DECISIONS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.06	REFUND TO TAXPAYERS -	PTAB INT by TBA
\$1.64		

Final Settlement Sheet Kane County 010 - BURLINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,434.95	+	Real Estate	\$144,694.43
+	Supplements	\$0.00	+	Railroad	\$1,235.38
-	Cancellations	\$496.90	+	Mobile Home	\$1.22
-	Abatements/Refunds	\$1.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.22	+	Prior Year Real Estate	\$1,097.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,937.80	-	Abatements/Refunds	\$1.47
+	Prior Year Real Estate Tax	\$1,097.39	Total Collected \$147,026.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.24
	Total Amount Due	\$147,035.19	+	Forfeited Tax	\$0.00
			Total \$147,035.19		

Interest Distribution

County Interest	\$29.75
Township Interest	\$0.00
Total Interest	\$29.75

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$7,623.71
06/15/2022	\$71,311.27
07/13/2022	\$2,674.76
08/10/2022	\$2,208.54
09/07/2022	\$34,449.03
10/05/2022	\$25,001.10
10/26/2022	\$1,946.38
11/18/2022	\$1,812.16
Totals: 8 Distributions	\$147,026.95
Interest Distribution Date	Amount
11/18/2022	\$29.75
Totals: 1 Distributions	\$29.75
Grand Totals: 9 Distributions	\$147,056.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$115,447.75	\$114,024.77	\$1,422.98	\$0.00	\$23.36	\$0.00
005 - I. M. R. F.	\$10,453.04	\$10,324.21	\$128.83	\$0.00	\$2.12	\$0.00
027 - AUDIT	\$1,307.07	\$1,290.97	\$16.10	\$0.00	\$0.26	\$0.00
034 - GENERAL ASSISTANCE	\$7,143.02	\$7,054.99	\$88.03	\$0.00	\$1.45	\$0.00
035 - LIABILITY INSURANCE	\$6,536.23	\$6,455.68	\$80.55	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$5,885.19	\$5,812.66	\$72.53	\$0.00	\$1.19	\$0.00
200 - REVENUE RECAPTURE	\$254.65	\$251.51	\$3.14	\$0.00	\$0.05	\$0.00
Totals	\$147,026.95	\$145,214.79	\$1,812.16	\$0.00	\$29.75	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$1.05	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.42	PTAB INTEREST TO TAXPAYERS by TBA
Totals 2 entries			\$1.47	

Final Settlement Sheet Kane County 011 - CAMPTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$5,578,563.52
+ Supplements	\$0.00
- Cancellations	\$7,866.03
- Abatements/Refunds	\$71.11
+ Mobile Home	\$5.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.42
Adjusted Amount Due	\$5,570,683.24
+ Prior Year Real Estate Tax	(\$3,486.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,567,196.39

Current Year Taxes Paid	
Real Estate	\$5,567,317.62
Railroad	\$0.00
Mobile Home	\$5.44
Misc. Adjustments	\$51.42
Prior Year Real Estate	(\$3,486.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$71.11
Total Collected	\$5,563,816.52
+ Hold Back	\$0.00
+ County Trustee	\$147.20
+ Forfeited Tax	\$3,232.67
Total	\$5,567,196.39

Interest Distribution

County Interest	\$1,125.83
Township Interest	\$0.00
Total Interest	\$1,125.83

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$282,979.07
06/15/2022	\$2,608,975.62
07/13/2022	\$83,263.63
08/10/2022	\$71,450.94
09/07/2022	\$1,753,109.51
10/05/2022	\$645,294.40
10/26/2022	\$49,341.95
11/18/2022	\$69,401.40

Totals: 8 Distributions \$5,563,816.52

Interest Distribution Date	Amount
11/18/2022	\$1,125.83

Totals: 1 Distributions \$1,125.83

Grand Totals: 9 Distributions \$5,564,942.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$764,045.54	\$754,515.07	\$9,530.47	\$0.00	\$154.60	\$0.00
003 - BONDS & INTEREST	\$4,791,030.23	\$4,731,268.34	\$59,761.89	\$0.00	\$969.46	\$0.00
200 - REVENUE RECAPTURE	\$8,740.75	\$8,631.71	\$109.04	\$0.00	\$1.77	\$0.00
Totals	\$5,563,816.52	\$5,494,415.12	\$69,401.40	\$0.00	\$1,125.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$51.42	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$51.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$14.83	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.22	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$20.21	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$15.48	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.37	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		PTAB INTEREST TO TAXPAYERS by TBA
\$71.11		

Final Settlement Sheet Kane County 012 - DUNDEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,493,881.73	
+	Supplements	\$0.00	
-	Cancellations	\$2,180.19	
-	Abatements/Refunds	\$4.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.43	
	Adjusted Amount Due	\$1,491,724.97	
+	Prior Year Real Estate Tax	(\$431.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,491,293.95	

Current Year Taxes Paid

	Real Estate	\$1,491,111.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.43
	Prior Year Real Estate	(\$431.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.00
	Total Collected	\$1,490,703.86
+	Hold Back	\$0.00
+	County Trustee	\$464.67
+	Forfeited Tax	\$125.42
	Total	\$1,491,293.95

Interest Distribution

	County Interest	\$301.64
	Township Interest	\$0.00
	Total Interest	\$301.64

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$88,087.96
06/15/2022	\$687,842.80
07/13/2022	\$24,778.19
08/10/2022	\$16,311.67
09/07/2022	\$489,074.92
10/05/2022	\$160,192.89
10/26/2022	\$11,595.30
11/18/2022	\$12,820.13
Totals: 8 Distributions	\$1,490,703.86
Interest Distribution Date	Amount
11/18/2022	\$301.64
Totals: 1 Distributions	\$301.64
Grand Totals: 9 Distributions	\$1,491,005.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,381,559.03	\$1,369,677.54	\$11,881.49	\$0.00	\$279.55	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$106,302.07	\$105,387.87	\$914.20	\$0.00	\$21.51	\$0.00
200 - REVENUE RECAPTURE	\$2,842.76	\$2,818.32	\$24.44	\$0.00	\$0.58	\$0.00
Totals	\$1,490,703.86	\$1,477,883.73	\$12,820.13	\$0.00	\$301.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.64	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.54	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.39	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.29	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.79	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.04	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.19	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals			9 entries	\$27.43

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$0.04	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			5 entries	\$4.00

Final Settlement Sheet

Kane County

013 - ELGIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,488,189.35	
+	Supplements	\$0.00	
-	Cancellations	\$5,279.21	
-	Abatements/Refunds	\$54.99	
+	Mobile Home	\$587.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.11	
	Adjusted Amount Due	\$2,483,637.92	
+	Prior Year Real Estate Tax	(\$2,094.26)	
+	Prior Year Mobile Home Tax	\$4.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,481,547.67	

Current Year Taxes Paid

	Real Estate	\$2,479,744.67
	Railroad	\$2,394.92
	Mobile Home	\$577.69
	Misc. Adjustments	\$195.11
	Prior Year Real Estate	(\$2,094.26)
	Prior Year Mobile Home	\$4.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54.99
	Total Collected	\$2,480,767.15
	Hold Back	\$0.00
	County Trustee	\$516.60
	Forfeited Tax	\$263.92
	Total	\$2,481,547.67

Interest Distribution

	County Interest	\$501.98
	Township Interest	\$0.00
	Total Interest	\$501.98

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$136,268.39
06/15/2022	\$1,160,815.20
07/13/2022	\$38,165.15
08/10/2022	\$32,676.96
09/07/2022	\$831,831.21
10/05/2022	\$234,237.23
10/26/2022	\$21,952.85
11/18/2022	\$24,820.16
Totals: 8 Distributions	\$2,480,767.15
Interest Distribution Date	Amount
11/18/2022	\$501.98
Totals: 1 Distributions	\$501.98
Grand Totals: 9 Distributions	\$2,481,269.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,796,382.94	\$1,778,410.12	\$17,972.82	\$0.00	\$363.50	\$0.00
005 - I.M.R.F.	\$77,452.06	\$76,677.14	\$774.92	\$0.00	\$15.67	\$0.00
034 - GENERAL ASSISTANCE	\$154,856.94	\$153,307.58	\$1,549.36	\$0.00	\$31.34	\$0.00
140 - SENIOR CITIZENS SERVICES	\$442,819.45	\$438,389.02	\$4,430.43	\$0.00	\$89.60	\$0.00
200 - REVENUE RECAPTURE	\$9,255.76	\$9,163.13	\$92.63	\$0.00	\$1.87	\$0.00
Totals	\$2,480,767.15	\$2,455,946.99	\$24,820.16	\$0.00	\$501.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$132.50	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.47	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.92	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.97	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3.74	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals			8 entries	\$195.11

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$30.35	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.79	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.73	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.43	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INTEREST TO TAXPAYERS by TBA
Totals			7 entries	\$54.99

Final Settlement Sheet Kane County 014 - GENEVA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$700,165.12	+
+	Supplements	\$0.00	+
-	Cancellations	\$935.13	+
-	Abatements/Refunds	\$10.33	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$699,219.66	
+	Prior Year Real Estate Tax	(\$425.50)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$698,794.16	

Current Year Taxes Paid

	Real Estate	\$697,965.14
	Railroad	\$1,116.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$425.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.33
Total Collected		\$698,645.31
+	Hold Back	\$0.00
+	County Trustee	\$139.44
+	Forfeited Tax	\$9.41
Total		\$698,794.16

Interest Distribution

	County Interest	\$141.37
	Township Interest	\$0.00
Total Interest		\$141.37

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$38,139.57
06/15/2022	\$331,048.02
07/13/2022	\$5,970.66
08/10/2022	\$9,248.06
09/07/2022	\$224,391.73
10/05/2022	\$82,295.61
10/26/2022	\$4,311.92
11/18/2022	\$3,239.74
Totals: 8 Distributions	\$698,645.31
Interest Distribution Date	Amount
11/18/2022	\$141.37
Totals: 1 Distributions	\$141.37
Grand Totals: 9 Distributions	\$698,786.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$657,353.98	\$654,305.70	\$3,048.28	\$0.00	\$133.02	\$0.00
034 - GENERAL ASSISTANCE	\$40,436.19	\$40,248.68	\$187.51	\$0.00	\$8.18	\$0.00
200 - REVENUE RECAPTURE	\$855.14	\$851.19	\$3.95	\$0.00	\$0.17	\$0.00
Totals	\$698,645.31	\$695,405.57	\$3,239.74	\$0.00	\$141.37	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.47	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.24	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.51	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.04	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.17	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.75	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.50	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.44	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	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>
2021	RE - Real Estate	Real Estate Abatement
Totals	10 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$4.55	PTAB INTEREST TO TAXPAYERS by TBA
\$10.33		

Final Settlement Sheet

Kane County

015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$384,528.17	
+	Supplements	\$0.00	
-	Cancellations	\$810.47	
-	Abatements/Refunds	\$0.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.61	
	Adjusted Amount Due	\$383,717.34	
+	Prior Year Real Estate Tax	(\$95.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$383,621.99	

Current Year Taxes Paid

	Real Estate	\$382,859.63
	Railroad	\$854.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.61
	Prior Year Real Estate	(\$95.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.97
	Total Collected	\$383,617.92
+	Hold Back	\$0.00
+	County Trustee	\$1.41
+	Forfeited Tax	\$2.66
	Total	\$383,621.99

Interest Distribution

	County Interest	\$77.62
	Township Interest	\$0.00
	Total Interest	\$77.62

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$23,786.52
06/15/2022	\$180,108.64
07/13/2022	\$7,079.85
08/10/2022	\$5,914.15
09/07/2022	\$117,579.41
10/05/2022	\$43,709.91
10/26/2022	\$2,336.66
11/18/2022	\$3,102.78
Totals: 8 Distributions	\$383,617.92
Interest Distribution Date	Amount
11/18/2022	\$77.62
Totals: 1 Distributions	\$77.62
Grand Totals: 9 Distributions	\$383,695.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$305,277.03	\$302,807.88	\$2,469.15	\$0.00	\$61.77	\$0.00
034 - GENERAL ASSISTANCE	\$5,986.35	\$5,937.93	\$48.42	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$17,958.68	\$17,813.42	\$145.26	\$0.00	\$3.63	\$0.00
142 - SENIOR CITIZEN SERVICES	\$53,958.54	\$53,522.12	\$436.42	\$0.00	\$10.92	\$0.00
200 - REVENUE RECAPTURE	\$437.32	\$433.79	\$3.53	\$0.00	\$0.09	\$0.00
Totals	\$383,617.92	\$380,515.14	\$3,102.78	\$0.00	\$77.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.61	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$0.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.58	INTEREST FOR PTAB DECISIONS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.39		REFUND TO TAXPAYERS - PTAB INT by TBA
\$0.97		

Final Settlement Sheet

Kane County

016 - KANEVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$148,993.41	
+	Supplements	\$0.00	
-	Cancellations	\$180.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,812.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,812.61	

Current Year Taxes Paid

	Real Estate	\$147,092.25
	Railroad	\$1,716.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,808.75
+	Hold Back	\$0.00
+	County Trustee	\$3.86
+	Forfeited Tax	\$0.00
	Total	\$148,812.61

Interest Distribution

	County Interest	\$30.11
	Township Interest	\$0.00
	Total Interest	\$30.11

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$9,374.50
06/15/2022	\$73,600.61
07/13/2022	\$2,404.36
08/10/2022	\$1,684.34
09/07/2022	\$37,757.28
10/05/2022	\$20,993.33
10/26/2022	\$1,758.93
11/18/2022	\$1,235.40
Totals: 8 Distributions	\$148,808.75
Interest Distribution Date	Amount
11/18/2022	\$30.11
Totals: 1 Distributions	\$30.11
Grand Totals: 9 Distributions	\$148,838.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$110,649.57	\$109,730.97	\$918.60	\$0.00	\$22.38	\$0.00
018 - MENTAL HEALTH	\$14,965.25	\$14,841.01	\$124.24	\$0.00	\$3.03	\$0.00
034 - GENERAL ASSISTANCE	\$823.36	\$816.52	\$6.84	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$14,534.30	\$14,413.63	\$120.67	\$0.00	\$2.94	\$0.00
047 - SOCIAL SECURITY	\$7,509.34	\$7,447.01	\$62.33	\$0.00	\$1.52	\$0.00
200 - REVENUE RECAPTURE	\$326.93	\$324.21	\$2.72	\$0.00	\$0.07	\$0.00
Totals	\$148,808.75	\$147,573.35	\$1,235.40	\$0.00	\$30.11	\$0.00

Final Settlement Sheet Kane County 017 - PLATO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$419,279.54	+
+	Supplements	\$990.94	+
-	Cancellations	\$859.69	+
-	Abatements/Refunds	\$1.76	+
+	Mobile Home	\$0.67	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1.95	+
Adjusted Amount Due		\$419,411.65	
+	Prior Year Real Estate Tax	\$489.69	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$419,901.34	

Current Year Taxes Paid

	Real Estate	\$418,222.07
	Railroad	\$962.10
	Mobile Home	\$0.67
	Misc. Adjustments	\$1.95
	Prior Year Real Estate	\$489.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.76
Total Collected		\$419,674.72
	Hold Back	\$0.00
	County Trustee	\$133.79
	Forfeited Tax	\$92.83
Total		\$419,901.34

Interest Distribution

	County Interest	\$84.92
	Township Interest	\$0.00
Total Interest		\$84.92

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$24,649.75
06/15/2022	\$195,074.78
07/13/2022	\$6,029.77
08/10/2022	\$5,593.09
09/07/2022	\$136,826.51
10/05/2022	\$43,862.81
10/26/2022	\$3,004.81
11/18/2022	\$4,633.20
Totals: 8 Distributions	\$419,674.72
Interest Distribution Date	Amount
11/18/2022	\$84.92
Totals: 1 Distributions	\$84.92
Grand Totals: 9 Distributions	\$419,759.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$380,360.85	\$376,161.71	\$4,199.14	\$0.00	\$76.97	\$0.00
005 - I.M.R.F.	\$13,015.39	\$12,871.69	\$143.70	\$0.00	\$2.63	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,314.01	\$11,189.10	\$124.91	\$0.00	\$2.29	\$0.00
047 - SOCIAL SECURITY	\$14,515.27	\$14,355.01	\$160.26	\$0.00	\$2.94	\$0.00
200 - REVENUE RECAPTURE	\$469.20	\$464.01	\$5.19	\$0.00	\$0.09	\$0.00
Totals	\$419,674.72	\$415,041.52	\$4,633.20	\$0.00	\$84.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.97	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$1.95	

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>
2021	RE - Real Estate	Real Estate Abatement	\$0.26		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.31		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.40		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.52		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.27		PTAB INTEREST TO TAXPAYERS by TBA
Totals 5 entries			\$1.76		

Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$313,233.89	
+	Supplements	\$0.00	
-	Cancellations	\$630.41	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.91	
	Adjusted Amount Due	\$312,670.07	
+	Prior Year Real Estate Tax	(\$17.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$312,652.16	

Current Year Taxes Paid

	Real Estate	\$312,048.16
	Railroad	\$538.64
	Mobile Home	\$0.63
	Misc. Adjustments	\$65.91
	Prior Year Real Estate	(\$17.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.15
	Total Collected	\$312,635.28
+	Hold Back	\$0.00
+	County Trustee	\$16.88
+	Forfeited Tax	\$0.00
	Total	\$312,652.16

Interest Distribution

	County Interest	\$63.26
	Township Interest	\$0.00
	Total Interest	\$63.26

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$25,327.62
06/15/2022	\$140,906.38
07/13/2022	\$4,489.52
08/10/2022	\$4,667.71
09/07/2022	\$110,652.64
10/05/2022	\$22,195.34
10/26/2022	\$2,413.50
11/18/2022	\$1,982.57
Totals: 8 Distributions	\$312,635.28
Interest Distribution Date	Amount
11/18/2022	\$63.26
Totals: 1 Distributions	\$63.26
Grand Totals: 9 Distributions	\$312,698.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$311,008.01	\$309,035.75	\$1,972.26	\$0.00	\$62.93	\$0.00
034 - GENERAL ASSISTANCE	\$978.23	\$972.05	\$6.18	\$0.00	\$0.20	\$0.00
200 - REVENUE RECAPTURE	\$649.04	\$644.91	\$4.13	\$0.00	\$0.13	\$0.00
Totals	\$312,635.28	\$310,652.71	\$1,982.57	\$0.00	\$63.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.21	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.18	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.43	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.76	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.81	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.36	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.16	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals	7 entries	\$65.91	

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>
2021	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.06		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.04		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 3 entries			\$0.15		

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,074,480.23	
+	Supplements	\$0.00	
-	Cancellations	\$1,559.97	
-	Abatements/Refunds	\$428.42	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.91	
	Adjusted Amount Due	\$1,072,521.61	
+	Prior Year Real Estate Tax	(\$2,976.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,069,544.67	

Current Year Taxes Paid

	Real Estate	\$1,071,813.03
	Railroad	\$982.70
	Mobile Home	\$0.86
	Misc. Adjustments	\$28.91
	Prior Year Real Estate	(\$2,976.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$428.42
	Total Collected	\$1,069,420.14
	Hold Back	\$0.00
	County Trustee	\$97.84
	Forfeited Tax	\$26.69
	Total	\$1,069,544.67

Interest Distribution

	County Interest	\$216.39
	Township Interest	\$0.00
	Total Interest	\$216.39

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$58,476.68
06/15/2022	\$502,836.33
07/13/2022	\$12,508.62
08/10/2022	\$13,071.14
09/07/2022	\$322,780.43
10/05/2022	\$142,736.26
10/26/2022	\$8,887.04
11/18/2022	\$8,123.64
Totals: 8 Distributions	\$1,069,420.14
Interest Distribution Date	Amount
11/18/2022	\$216.39
Totals: 1 Distributions	\$216.39
Grand Totals: 9 Distributions	\$1,069,636.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,064,887.94	\$1,056,798.69	\$8,089.25	\$0.00	\$215.48	\$0.00
034 - GENERAL ASSISTANCE	\$2,338.82	\$2,321.07	\$17.75	\$0.00	\$0.47	\$0.00
200 - REVENUE RECAPTURE	\$2,193.38	\$2,176.74	\$16.64	\$0.00	\$0.44	\$0.00
Totals	\$1,069,420.14	\$1,061,296.50	\$8,123.64	\$0.00	\$216.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.85	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.46	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.75	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.85	Added by TBA
Totals 4 entries			\$28.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$354.56	PTAB DEC 20-05147 09-13-477-019 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.70	INTEREST FOR PTAB DECISIONS 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>
2021	RE - Real Estate	Real Estate Abatement	\$0.57		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.19		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.23		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.24		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.86		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$49.16		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.36		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.35		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.56		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.34		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.88		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.18		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.05		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.23		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.39		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.81		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.41		PTAB INTEREST TO TAXPAYERS by TBA
Totals			21	entries	
			\$428.42		

Final Settlement Sheet

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$633,541.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,084.88	
-	Abatements/Refunds	\$5,501.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.97	
	Adjusted Amount Due	\$626,973.21	
+	Prior Year Real Estate Tax	(\$68.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$626,904.76	

Current Year Taxes Paid

	Real Estate	\$631,411.88
	Railroad	\$996.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.97
	Prior Year Real Estate	(\$68.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,501.24
	Total Collected	\$626,856.38
	Hold Back	\$0.00
	County Trustee	\$46.89
	Forfeited Tax	\$1.49
	Total	\$626,904.76

Interest Distribution

	County Interest	\$126.84
	Township Interest	\$0.00
	Total Interest	\$126.84

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$30,358.68
06/15/2022	\$302,967.75
07/13/2022	\$6,228.11
08/10/2022	\$10,205.98
09/07/2022	\$216,589.39
10/05/2022	\$52,873.70
10/26/2022	\$4,315.74
11/18/2022	\$3,317.03
Totals: 8 Distributions	\$626,856.38
Interest Distribution Date	Amount
11/18/2022	\$126.84
Totals: 1 Distributions	\$126.84
Grand Totals: 9 Distributions	\$626,983.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$498,103.21	\$495,467.48	\$2,635.73	\$0.00	\$100.79	\$0.00
018 - MENTAL HEALTH	\$127,261.88	\$126,588.46	\$673.42	\$0.00	\$25.75	\$0.00
034 - GENERAL ASSISTANCE	\$994.19	\$988.92	\$5.27	\$0.00	\$0.20	\$0.00
200 - REVENUE RECAPTURE	\$497.10	\$494.49	\$2.61	\$0.00	\$0.10	\$0.00
Totals	\$626,856.38	\$623,539.35	\$3,317.03	\$0.00	\$126.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.22	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.75	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$17.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.50	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5,500.00	2017 TAX RATE OBJECTION - CASE NO. 18TX122 by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.57	PTAB INTEREST TO TAXPAYERS by TBA
\$5,501.24		

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

Current Year Taxes Due

	Original Amount Due	\$225,437.04	
+	Supplements	\$0.00	
-	Cancellations	\$975.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$224,461.40	
+	Prior Year Real Estate Tax	(\$737.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,724.07	

Current Year Taxes Paid

	Real Estate	\$218,354.36
	Railroad	\$6,101.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$737.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,718.35
+	Hold Back	\$0.00
+	County Trustee	\$5.72
+	Forfeited Tax	\$0.00
	Total	\$223,724.07

Interest Distribution

	County Interest	\$45.27
	Township Interest	\$0.00
	Total Interest	\$45.27

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$12,837.68
06/15/2022	\$110,354.44
07/13/2022	\$5,260.18
08/10/2022	\$1,556.54
09/07/2022	\$57,993.82
10/05/2022	\$30,647.06
10/26/2022	\$2,287.19
11/18/2022	\$2,781.44
Totals: 8 Distributions	\$223,718.35
Interest Distribution Date	Amount
11/18/2022	\$45.27
Totals: 1 Distributions	\$45.27
Grand Totals: 9 Distributions	\$223,763.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$189,241.57	\$186,888.77	\$2,352.80	\$0.00	\$38.29	\$0.00
018 - MENTAL HEALTH	\$20,170.67	\$19,919.90	\$250.77	\$0.00	\$4.08	\$0.00
034 - GENERAL ASSISTANCE	\$1,087.94	\$1,074.41	\$13.53	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$3,887.78	\$3,839.46	\$48.32	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$9,079.83	\$8,966.93	\$112.90	\$0.00	\$1.84	\$0.00
200 - REVENUE RECAPTURE	\$250.56	\$247.44	\$3.12	\$0.00	\$0.05	\$0.00
Totals	\$223,718.35	\$220,936.91	\$2,781.44	\$0.00	\$45.27	\$0.00

Final Settlement Sheet

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,031,892.03	
+	Supplements	\$0.00	
-	Cancellations	\$6,813.78	
-	Abatements/Refunds	\$128.36	
+	Mobile Home	\$268.22	
+/-	Road & Bridge Transfer	(\$760,689.66)	
+	Misc. Adjustments	\$440.66	
	Adjusted Amount Due	\$1,264,969.11	
+	Prior Year Real Estate Tax	(\$4,231.99)	
+	Prior Year Mobile Home Tax	\$3.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,260,741.04	

Current Year Taxes Paid

	Real Estate	\$1,251,570.63
	Railroad	\$11,589.16
	Mobile Home	\$259.95
	Misc. Adjustments	\$440.66
	Prior Year Real Estate	(\$4,231.99)
	Prior Year Mobile Home	\$3.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$128.36
	Total Collected	\$1,259,503.97
	Hold Back	\$0.00
	County Trustee	\$1,076.51
	Forfeited Tax	\$160.56
	Total	\$1,260,741.04

Interest Distribution

	County Interest	\$254.86
	Township Interest	\$0.00
	Total Interest	\$254.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$617,605.58	\$617,228.11
MONTGOMERY VILLAGE	\$50,643.00	\$50,612.14
NORTH AURORA VILLAGE	\$92,906.16	\$92,849.41
Totals	\$761,154.74	\$760,689.66

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$52,132.86
06/15/2022	\$607,100.43
07/13/2022	\$19,885.39
08/10/2022	\$16,441.18
09/07/2022	\$422,851.15
10/05/2022	\$112,463.24
10/26/2022	\$12,201.94
11/18/2022	\$16,427.78
Totals: 8 Distributions	\$1,259,503.97
Interest Distribution Date	Amount
11/18/2022	\$254.86
Totals: 1 Distributions	\$254.86
Grand Totals: 9 Distributions	\$1,259,758.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$52,561.45	\$51,878.78	\$682.67	\$0.00	\$6.62	\$0.00
007 - ROAD FUND	\$881,216.67	\$869,702.04	\$11,514.63	\$0.00	\$207.14	\$0.00
008 - BRIDGE CONSTRUCTION	\$56,961.37	\$56,221.57	\$739.80	\$0.00	\$7.19	\$0.00
010 - EQUIPMENT & BUILDING	\$168,730.58	\$166,539.10	\$2,191.48	\$0.00	\$21.29	\$0.00
035 - LIABILITY INSURANCE	\$51,777.55	\$51,105.08	\$672.47	\$0.00	\$6.53	\$0.00
047 - SOCIAL SECURITY	\$41,656.38	\$41,115.36	\$541.02	\$0.00	\$5.26	\$0.00
200 - REVENUE RECAPTURE	\$6,599.97	\$6,514.26	\$85.71	\$0.00	\$0.83	\$0.00
Totals	\$1,259,503.97	\$1,243,076.19	\$16,427.78	\$0.00	\$254.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$46.40	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.81	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.49	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.85	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.76	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$8.47	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.86	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.32	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.41	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.34	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.04	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.94	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.79	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 14 entries			\$440.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$5.51	PTAB DEC 19-02413 15-15-429-012 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	CT ORDER - CASE # 19 ED 4 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$51.85	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.57	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.29	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.08	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.11	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.07	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.08	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.06	Moblie Home adj.0200010 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.31	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.56	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.33	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.88	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.71	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.93	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.45	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.50	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.60	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.98	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.48	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.96	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.67	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.27	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.10	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.14	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.31	PTAB INTEREST TO TAXPAYERS by TBA
Totals 36 entries			\$128.36	

Final Settlement Sheet Kane County 023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$576,864.22	
+	Supplements	\$21.69	
-	Cancellations	\$1,215.98	
-	Abatements/Refunds	\$25.30	
+	Mobile Home	\$13.58	
+/-	Road & Bridge Transfer	(\$46,553.00)	
+	Misc. Adjustments	\$15.12	
	Adjusted Amount Due	\$529,120.33	
+	Prior Year Real Estate Tax	(\$1,230.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$527,889.70	

Current Year Taxes Paid

	Real Estate	\$528,418.04
	Railroad	\$629.68
	Mobile Home	\$13.04
	Misc. Adjustments	\$15.12
	Prior Year Real Estate	(\$1,230.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.30
	Total Collected	\$527,819.95
+	Hold Back	\$0.00
+	County Trustee	\$69.04
+	Forfeited Tax	\$0.71
	Total	\$527,889.70

Interest Distribution

	County Interest	\$106.80
	Township Interest	\$0.00
	Total Interest	\$106.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,611.53	\$3,611.12
BATAVIA CITY	\$33,599.67	\$33,595.66
NORTH AURORA VILLAGE	\$9,347.35	\$9,346.22
Totals	\$46,558.55	\$46,553.00

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$22,933.00
06/15/2022	\$256,836.50
07/13/2022	\$5,892.78
08/10/2022	\$6,030.40
09/07/2022	\$175,871.82
10/05/2022	\$54,478.04
10/26/2022	\$3,248.32
11/18/2022	\$2,529.09
Totals: 8 Distributions	\$527,819.95
Interest Distribution Date	Amount
11/18/2022	\$106.80
Totals: 1 Distributions	\$106.80
Grand Totals: 9 Distributions	\$527,926.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,019.73	\$52,764.88	\$254.85	\$0.00	\$18.51	\$0.00
009 - PERMANENT ROAD FUND	\$472,059.32	\$469,798.21	\$2,261.11	\$0.00	\$87.78	\$0.00
200 - REVENUE RECAPTURE	\$2,740.90	\$2,727.77	\$13.13	\$0.00	\$0.51	\$0.00
Totals	\$527,819.95	\$525,290.86	\$2,529.09	\$0.00	\$106.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.45	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.81	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.86	OMITTED TAX 12-34-155-087 by TBA
	Totals	3 entries	\$15.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.76	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.05	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.27	INTEREST FOR PTAB DECISIONS 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>
2021	RE - Real Estate	Real Estate Abatement	\$0.05		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.75		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$19.23		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			7	entries	\$25.30

Final Settlement Sheet

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$358,399.68	
+	Supplements	\$0.00	
-	Cancellations	\$346.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,569.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$329,482.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,482.99	

Current Year Taxes Paid

	Real Estate	\$321,792.40
	Railroad	\$7,570.56
	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	\$329,362.96
+	Hold Back	\$0.00
+	County Trustee	\$47.54
+	Forfeited Tax	\$72.49
	Total	\$329,482.99

Interest Distribution

	County Interest	\$66.65
	Township Interest	\$0.00
	Total Interest	\$66.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$24,670.84	\$24,662.68
SUGAR GROVE VILLAGE	\$3,908.59	\$3,907.30
Totals	\$28,579.43	\$28,569.98

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$25,762.95
06/15/2022	\$156,835.41
07/13/2022	\$7,097.75
08/10/2022	\$5,002.28
09/07/2022	\$81,922.50
10/05/2022	\$46,370.11
10/26/2022	\$1,817.27
11/18/2022	\$4,554.69
Totals: 8 Distributions	\$329,362.96
Interest Distribution Date	Amount
11/18/2022	\$66.65
Totals: 1 Distributions	\$66.65
Grand Totals: 9 Distributions	\$329,429.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$81,398.11	\$80,270.27	\$1,127.84	\$0.00	\$20.47	\$0.00
008 - BRIDGE CONSTRUCTION	\$63,688.08	\$62,807.94	\$880.14	\$0.00	\$11.86	\$0.00
009 - PERMANENT ROAD FUND	\$168,773.97	\$166,441.55	\$2,332.42	\$0.00	\$31.43	\$0.00
035 - LIABILITY INSURANCE	\$8,810.52	\$8,688.74	\$121.78	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$6,475.73	\$6,386.21	\$89.52	\$0.00	\$1.21	\$0.00
200 - REVENUE RECAPTURE	\$216.55	\$213.56	\$2.99	\$0.00	\$0.04	\$0.00
Totals	\$329,362.96	\$324,808.27	\$4,554.69	\$0.00	\$66.65	\$0.00

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,145,049.45	
+	Supplements	\$0.00	
-	Cancellations	\$1,656.36	
-	Abatements/Refunds	\$2.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$203,470.58)	
+	Misc. Adjustments	\$16.92	
	Adjusted Amount Due	\$939,937.21	
+	Prior Year Real Estate Tax	(\$106.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$939,830.36	

Current Year Taxes Paid

	Real Estate	\$934,794.91
	Railroad	\$5,096.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.92
	Prior Year Real Estate	(\$106.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.22
	Total Collected	\$939,799.08
	Hold Back	\$0.00
	County Trustee	\$9.85
	Forfeited Tax	\$21.43
	Total	\$939,830.36

Interest Distribution

	County Interest	\$190.17
	Township Interest	\$0.00
	Total Interest	\$190.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$134,821.64	\$134,817.63
NORTH AURORA VILLAGE	\$68,655.04	\$68,652.95
Totals	\$203,476.68	\$203,470.58

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$41,140.13
06/15/2022	\$444,073.69
07/13/2022	\$13,409.04
08/10/2022	\$15,179.82
09/07/2022	\$321,985.53
10/05/2022	\$93,586.75
10/26/2022	\$6,400.04
11/18/2022	\$4,024.08
Totals: 8 Distributions	\$939,799.08
Interest Distribution Date	Amount
11/18/2022	\$190.17
Totals: 1 Distributions	\$190.17
Grand Totals: 9 Distributions	\$939,989.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$882,657.30	\$878,877.95	\$3,779.35	\$0.00	\$180.67	\$0.00
008 - BRIDGE CONSTRUCTION	\$29,715.87	\$29,588.59	\$127.28	\$0.00	\$4.94	\$0.00
035 - LIABILITY INSURANCE	\$11,885.43	\$11,834.53	\$50.90	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY	\$14,010.78	\$13,950.77	\$60.01	\$0.00	\$2.33	\$0.00
200 - REVENUE RECAPTURE	\$1,529.70	\$1,523.16	\$6.54	\$0.00	\$0.25	\$0.00
Totals	\$939,799.08	\$935,775.00	\$4,024.08	\$0.00	\$190.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.18	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.74	KANE COUNTY TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$16.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.79	INTEREST FOR PTAB DECISIONS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.43		REFUND TO TAXPAYERS - PTAB INT by TBA
\$2.22		

Final Settlement Sheet Kane County 026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$297,796.95	+	Real Estate	\$283,136.32
+	Supplements	\$0.00	+	Railroad	\$2,512.32
-	Cancellations	\$1,010.49	+	Mobile Home	\$2.47
-	Abatements/Refunds	\$3.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.47	+	Prior Year Real Estate	\$2,235.51
+/-	Road & Bridge Transfer	(\$11,121.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,664.86	-	Abatements/Refunds	\$3.00
+	Prior Year Real Estate Tax	\$2,235.51	Total Collected \$287,883.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.75
	Total Amount Due	\$287,900.37	+	Forfeited Tax	\$0.00
				Total	\$287,900.37

Interest Distribution

County Interest	\$58.25
Township Interest	\$0.00
Total Interest	\$58.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$11,121.67	\$11,121.07
Totals	\$11,121.67	\$11,121.07

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$14,924.36
06/15/2022	\$139,659.25
07/13/2022	\$5,236.29
08/10/2022	\$4,323.49
09/07/2022	\$67,439.03
10/05/2022	\$48,943.25
10/26/2022	\$3,810.29
11/18/2022	\$3,547.66
Totals: 8 Distributions	\$287,883.62
Interest Distribution Date	Amount
11/18/2022	\$58.25
Totals: 1 Distributions	\$58.25
Grand Totals: 9 Distributions	\$287,941.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$17,040.56	\$16,830.51	\$210.05	\$0.00	\$3.32	\$0.00
007 - ROAD FUND	\$84,984.42	\$83,937.53	\$1,046.89	\$0.00	\$18.72	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,765.63	\$1,743.88	\$21.75	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD FUND	\$144,175.56	\$142,398.56	\$1,777.00	\$0.00	\$28.09	\$0.00
010 - EQUIPMENT & BUILDING	\$23,518.80	\$23,228.92	\$289.88	\$0.00	\$4.58	\$0.00
027 - AUDIT	\$1,415.80	\$1,398.35	\$17.45	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$7,460.77	\$7,368.82	\$91.95	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$7,115.43	\$7,027.74	\$87.69	\$0.00	\$1.39	\$0.00
200 - REVENUE RECAPTURE	\$406.65	\$401.65	\$5.00	\$0.00	\$0.08	\$0.00
Totals	\$287,883.62	\$284,335.96	\$3,547.66	\$0.00	\$58.25	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$2.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.86	PTAB INTEREST TO TAXPAYERS by TBA
Totals 2 entries			\$3.00	

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,065,680.77	
+	Supplements	\$0.00	
-	Cancellations	\$2,912.66	
-	Abatements/Refunds	\$26.32	
+	Mobile Home	\$2.01	
+/-	Road & Bridge Transfer	(\$643,255.17)	
+	Misc. Adjustments	\$19.04	
	Adjusted Amount Due	\$1,419,507.67	
+	Prior Year Real Estate Tax	(\$1,264.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,418,243.15	

Current Year Taxes Paid

	Real Estate	\$1,418,261.42
	Railroad	\$0.00
	Mobile Home	\$2.01
	Misc. Adjustments	\$19.04
	Prior Year Real Estate	(\$1,264.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.32
	Total Collected	\$1,416,991.63
	Hold Back	\$0.00
	County Trustee	\$54.50
	Forfeited Tax	\$1,197.02
	Total	\$1,418,243.15

Interest Distribution

	County Interest	\$286.73
	Township Interest	\$0.00
	Total Interest	\$286.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$59,279.12	\$59,243.53
LILY LAKE VILLAGE	\$46,951.91	\$46,922.62
CAMPTON HILLS	\$537,415.36	\$537,089.02
Totals	\$643,646.39	\$643,255.17

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$72,084.53
06/15/2022	\$664,444.70
07/13/2022	\$21,205.37
08/10/2022	\$18,198.95
09/07/2022	\$446,475.21
10/05/2022	\$164,341.06
10/26/2022	\$12,566.29
11/18/2022	\$17,675.52
Totals: 8 Distributions	\$1,416,991.63
Interest Distribution Date	Amount
11/18/2022	\$286.73
Totals: 1 Distributions	\$286.73
Grand Totals: 9 Distributions	\$1,417,278.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$1,092,422.43	\$1,078,795.43	\$13,627.00	\$0.00	\$241.56	\$0.00
010 - EQUIPMENT & BUILDING	\$321,379.94	\$317,371.20	\$4,008.74	\$0.00	\$44.73	\$0.00
200 - REVENUE RECAPTURE	\$3,189.26	\$3,149.48	\$39.78	\$0.00	\$0.44	\$0.00
Totals	\$1,416,991.63	\$1,399,316.11	\$17,675.52	\$0.00	\$286.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.04	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$19.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$5.49	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.67	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.48	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.73	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.95	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals	6 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		PTAB INTEREST TO TAXPAYERS by TBA
\$26.32		

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,868,334.74	
+	Supplements	\$0.00	
-	Cancellations	\$2,726.77	
-	Abatements/Refunds	\$4,604.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$757,451.28)	
+	Misc. Adjustments	\$34.32	
	Adjusted Amount Due	\$1,103,586.02	
+	Prior Year Real Estate Tax	(\$540.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,103,045.76	

Current Year Taxes Paid

	Real Estate	\$1,107,418.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.32
	Prior Year Real Estate	(\$540.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,604.99
	Total Collected	\$1,102,307.80
	Hold Back	\$0.00
	County Trustee	\$581.16
	Forfeited Tax	\$156.80
	Total	\$1,103,045.76

Interest Distribution

	County Interest	\$223.05
	Township Interest	\$0.00
	Total Interest	\$223.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$171,793.80	\$171,368.59
ALGONQUIN VILLAGE	\$111,586.32	\$111,310.12
BARRINGTON HILLS VILLAGE	\$3,871.14	\$3,861.56
CARPENTERSVILLE VILLAGE	\$266,422.10	\$265,762.66
EAST DUNDEE VILLAGE	\$43,954.77	\$43,845.98
WEST DUNDEE VILLAGE	\$111,495.70	\$111,219.73
GILBERTS VILLAGE	\$3,682.42	\$3,673.31
HOFFMAN ESTATES VILLAGE	\$677.71	\$676.03
SLEEPY HOLLOW VILLAGE	\$45,846.77	\$45,733.30
Totals	\$759,330.73	\$757,451.28

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$62,481.32
06/15/2022	\$509,159.47
07/13/2022	\$18,340.87
08/10/2022	\$12,074.49
09/07/2022	\$362,022.23
10/05/2022	\$118,578.08
10/26/2022	\$8,582.95
11/18/2022	\$11,068.39
Totals: 8 Distributions	\$1,102,307.80
Interest Distribution Date	Amount
11/18/2022	\$223.05
Totals: 1 Distributions	\$223.05
Grand Totals: 9 Distributions	\$1,102,530.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$46,103.43	\$45,705.98	\$397.45	\$0.00	\$5.54	\$0.00
007 - ROAD FUND	\$849,153.68	\$840,267.79	\$8,885.89	\$0.00	\$192.69	\$0.00
010 - EQUIPMENT & BUILDING	\$128,005.34	\$126,901.76	\$1,103.58	\$0.00	\$15.35	\$0.00
035 - LIABILITY INSURANCE	\$46,229.89	\$45,831.35	\$398.54	\$0.00	\$5.54	\$0.00
047 - SOCIAL SECURITY	\$29,274.47	\$29,022.08	\$252.39	\$0.00	\$3.51	\$0.00
200 - REVENUE RECAPTURE	\$3,540.99	\$3,510.45	\$30.54	\$0.00	\$0.42	\$0.00
Totals	\$1,102,307.80	\$1,091,239.41	\$11,068.39	\$0.00	\$223.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.80	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.93	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.75	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.62	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.25	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3.80	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.49	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$34.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$4,600.00	TAX RATE OBJECTIONS - AGREED ORDERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.05	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.40	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 6 entries			\$4,604.99	

Final Settlement Sheet Kane County 029 - ELGIN TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,645,908.91	+	Real Estate	\$920,015.63
+	Supplements	\$0.00	+	Railroad	\$1,584.22
-	Cancellations	\$3,492.18	+	Mobile Home	\$382.15
-	Abatements/Refunds	\$36.37	+	Misc. Adjustments	\$129.05
+	Mobile Home	\$388.76	+	Prior Year Real Estate	(\$1,304.44)
+/-	Road & Bridge Transfer	(\$720,307.17)	+	Prior Year Mobile Home	\$2.66
+	Misc. Adjustments	\$129.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$922,591.00	-	Abatements/Refunds	\$36.37
+	Prior Year Real Estate Tax	(\$1,304.44)		Total Collected	\$920,772.90
+	Prior Year Mobile Home Tax	\$2.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$341.73
	Total Amount Due	\$921,289.22	+	Forfeited Tax	\$174.59
				Total	\$921,289.22

Interest Distribution

County Interest	\$186.32
Township Interest	\$0.00
Total Interest	\$186.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$566,679.93	\$566,504.34
BARTLETT VILLAGE	\$1,967.48	\$1,966.92
SOUTH ELGIN VILLAGE	\$151,877.42	\$151,830.30
CAMPTON HILLS	\$5.61	\$5.61
Totals	\$720,530.44	\$720,307.17

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$50,589.87
06/15/2022	\$430,858.82
07/13/2022	\$14,159.39
08/10/2022	\$12,122.89
09/07/2022	\$308,620.31
10/05/2022	\$86,900.28
10/26/2022	\$8,144.31
11/18/2022	\$9,377.03
Totals: 8 Distributions	\$920,772.90
Interest Distribution Date	Amount
11/18/2022	\$186.32
Totals: 1 Distributions	\$186.32
Grand Totals: 9 Distributions	\$920,959.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$21,414.43	\$21,200.17	\$214.26	\$0.00	\$2.43	\$0.00
007 - ROAD FUND	\$819,480.53	\$811,116.89	\$8,363.64	\$0.00	\$174.82	\$0.00
035 - LIABILITY INSURANCE	\$56,257.88	\$55,695.04	\$562.84	\$0.00	\$6.39	\$0.00
047 - SOCIAL SECURITY	\$17,505.43	\$17,330.30	\$175.13	\$0.00	\$1.99	\$0.00
200 - REVENUE RECAPTURE	\$6,114.63	\$6,053.47	\$61.16	\$0.00	\$0.69	\$0.00
Totals	\$920,772.90	\$911,395.87	\$9,377.03	\$0.00	\$186.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$87.65	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.28	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.62	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.19	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.37	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.29	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.47	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals			8 entries	\$129.05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$20.07	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.83	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.08	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.80	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.08	PTAB INTEREST TO TAXPAYERS by TBA
Totals			7 entries	\$36.37

Final Settlement Sheet Kane County 030 - GENEVA TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$347,510.61	+	Real Estate	\$346,364.94
+	Supplements	\$0.00	+	Railroad	\$553.90
-	Cancellations	\$464.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$211.23)
+/-	Road & Bridge Transfer	(\$53.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$346,987.58	-	Abatements/Refunds	\$5.13
+	Prior Year Real Estate Tax	(\$211.23)		Total Collected	\$346,702.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$69.21
	Total Amount Due	\$346,776.35	+	Forfeited Tax	\$4.66
				Total	\$346,776.35

Interest Distribution

County Interest	\$70.15
Township Interest	\$0.00
Total Interest	\$70.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$9.13	\$9.12
GENEVA CITY	\$44.65	\$44.64
Totals	\$53.78	\$53.76

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$18,926.75
06/15/2022	\$164,282.16
07/13/2022	\$2,962.82
08/10/2022	\$4,589.37
09/07/2022	\$111,354.70
10/05/2022	\$40,839.21
10/26/2022	\$2,139.78
11/18/2022	\$1,607.69
Totals: 8 Distributions	\$346,702.48
Interest Distribution Date	Amount
11/18/2022	\$70.15
Totals: 1 Distributions	\$70.15
Grand Totals: 9 Distributions	\$346,772.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$85.65	\$85.25	\$0.40	\$0.00	\$0.02	\$0.00
007 - ROAD FUND	\$46.11	\$45.91	\$0.20	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD FUND	\$311,410.33	\$309,966.29	\$1,444.04	\$0.00	\$63.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,770.77	\$29,632.72	\$138.05	\$0.00	\$6.02	\$0.00
035 - LIABILITY INSURANCE	\$1,981.71	\$1,972.51	\$9.20	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$2,980.02	\$2,966.21	\$13.81	\$0.00	\$0.60	\$0.00
200 - REVENUE RECAPTURE	\$427.89	\$425.90	\$1.99	\$0.00	\$0.09	\$0.00
Totals	\$346,702.48	\$345,094.79	\$1,607.69	\$0.00	\$70.15	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.23	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.12	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.25	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.02	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.08	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.37	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>
2021	RE - Real Estate	Real Estate Abatement	\$0.25		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.22		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.33		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.26		PTAB INTEREST TO TAXPAYERS by TBA
Totals			10 entries		\$5.13

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$723,679.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,525.24	
-	Abatements/Refunds	\$1.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$141,292.92)	
+	Misc. Adjustments	\$1.14	
	Adjusted Amount Due	\$580,860.65	
+	Prior Year Real Estate Tax	(\$180.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$580,680.49	

Current Year Taxes Paid

	Real Estate	\$579,246.49
	Railroad	\$1,607.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.14
	Prior Year Real Estate	(\$180.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.84
	Total Collected	\$580,672.83
+	Hold Back	\$0.00
+	County Trustee	\$2.66
+	Forfeited Tax	\$5.00
	Total	\$580,680.49

Interest Distribution

	County Interest	\$117.50
	Township Interest	\$0.00
	Total Interest	\$117.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$121,799.13	\$121,797.92
HUNTLEY VILLAGE	\$19,495.25	\$19,495.00
Totals	\$141,294.38	\$141,292.92

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$35,990.95
06/15/2022	\$272,633.24
07/13/2022	\$10,712.62
08/10/2022	\$8,948.60
09/07/2022	\$178,018.97
10/05/2022	\$66,137.96
10/26/2022	\$3,535.58
11/18/2022	\$4,694.91
Totals: 8 Distributions	\$580,672.83
Interest Distribution Date	Amount
11/18/2022	\$117.50
Totals: 1 Distributions	\$117.50
Grand Totals: 9 Distributions	\$580,790.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$224,841.19	\$223,024.26	\$1,816.93	\$0.00	\$59.59	\$0.00
010 - EQUIPMENT & BUILDING	\$344,431.07	\$341,645.24	\$2,785.83	\$0.00	\$56.06	\$0.00
035 - LIABILITY INSURANCE	\$9,079.45	\$9,006.04	\$73.41	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$1,498.07	\$1,485.97	\$12.10	\$0.00	\$0.24	\$0.00
200 - REVENUE RECAPTURE	\$823.05	\$816.41	\$6.64	\$0.00	\$0.13	\$0.00
Totals	\$580,672.83	\$575,977.92	\$4,694.91	\$0.00	\$117.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.14	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$1.14	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$1.10	INTEREST FOR PTAB DECISIONS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.74		REFUND TO TAXPAYERS - PTAB INT by TBA
\$1.84		

Final Settlement Sheet

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$222,448.06	
+	Supplements	\$0.00	
-	Cancellations	\$269.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,066.64)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,111.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,111.52	

Current Year Taxes Paid

	Real Estate	\$197,543.01
	Railroad	\$2,562.74
	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	\$200,105.75
+	Hold Back	\$0.00
+	County Trustee	\$5.77
+	Forfeited Tax	\$0.00
	Total	\$200,111.52

Interest Distribution

	County Interest	\$40.49
	Township Interest	\$0.00
	Total Interest	\$40.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$22,067.24	\$22,066.64
Totals	\$22,067.24	\$22,066.64

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$12,589.71
06/15/2022	\$99,102.17
07/13/2022	\$3,229.08
08/10/2022	\$2,262.04
09/07/2022	\$50,707.66
10/05/2022	\$28,193.74
10/26/2022	\$2,362.24
11/18/2022	\$1,659.11
Totals: 8 Distributions	\$200,105.75
Interest Distribution Date	Amount
11/18/2022	\$40.49
Totals: 1 Distributions	\$40.49
Grand Totals: 9 Distributions	\$200,146.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$188,453.03	\$186,890.66	\$1,562.37	\$0.00	\$38.36	\$0.00
008 - BRIDGE CONSTRUCTION	\$5,350.80	\$5,306.37	\$44.43	\$0.00	\$0.98	\$0.00
035 - LIABILITY INSURANCE	\$4,845.36	\$4,805.13	\$40.23	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$969.12	\$961.07	\$8.05	\$0.00	\$0.18	\$0.00
200 - REVENUE RECAPTURE	\$487.44	\$483.41	\$4.03	\$0.00	\$0.09	\$0.00
Totals	\$200,105.75	\$198,446.64	\$1,659.11	\$0.00	\$40.49	\$0.00

Final Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,169,307.11	+	Real Estate	\$1,010,106.21
+	Supplements	\$2,763.30	+	Railroad	\$2,683.10
-	Cancellations	\$2,397.59	+	Mobile Home	\$1.87
-	Abatements/Refunds	\$4.92	+	Misc. Adjustments	\$5.43
+	Mobile Home	\$1.87	+	Prior Year Real Estate	\$1,365.64
+/-	Road & Bridge Transfer	(\$156,251.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,013,423.71	-	Abatements/Refunds	\$4.92
+	Prior Year Real Estate Tax	\$1,365.64	Total Collected \$1,014,157.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$373.14
	Total Amount Due	\$1,014,789.35	+	Forfeited Tax	\$258.88
			Total \$1,014,789.35		

Interest Distribution

County Interest	\$205.21
Township Interest	\$0.00
Total Interest	\$205.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$138,861.48	\$138,786.14
PINGREE GROVE VILLAGE	\$825.50	\$824.90
CAMPTON HILLS	\$16,649.33	\$16,640.45
Totals	\$156,336.31	\$156,251.49

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$59,546.06
06/15/2022	\$471,554.72
07/13/2022	\$14,565.96
08/10/2022	\$13,511.18
09/07/2022	\$330,568.91
10/05/2022	\$105,959.53
10/26/2022	\$7,258.43
11/18/2022	\$11,192.54
Totals: 8 Distributions	\$1,014,157.33
Interest Distribution Date	Amount
11/18/2022	\$205.21
Totals: 1 Distributions	\$205.21
Grand Totals: 9 Distributions	\$1,014,362.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$22,024.75	\$21,781.57	\$243.18	\$0.00	\$3.86	\$0.00
007 - ROAD FUND	\$344,222.35	\$340,425.79	\$3,796.56	\$0.00	\$87.75	\$0.00
009 - PERMANENT ROAD FUND	\$620,585.88	\$613,734.70	\$6,851.18	\$0.00	\$108.81	\$0.00
035 - LIABILITY INSURANCE	\$11,011.20	\$10,889.66	\$121.54	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$15,015.16	\$14,849.41	\$165.75	\$0.00	\$2.63	\$0.00
200 - REVENUE RECAPTURE	\$1,297.99	\$1,283.66	\$14.33	\$0.00	\$0.23	\$0.00
Totals	\$1,014,157.33	\$1,002,964.79	\$11,192.54	\$0.00	\$205.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.70	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.95	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$5.43	

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>
2021	RE - Real Estate	Real Estate Abatement	\$0.74		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.86		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.44		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.75		PTAB INTEREST TO TAXPAYERS by TBA
Totals			5 entries		\$4.92

Final Settlement Sheet

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$543,115.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,093.01	
-	Abatements/Refunds	\$0.27	
+	Mobile Home	\$1.47	
+/-	Road & Bridge Transfer	(\$21,118.37)	
+	Misc. Adjustments	\$114.30	
	Adjusted Amount Due	\$521,020.09	
+	Prior Year Real Estate Tax	(\$31.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$520,989.04	

Current Year Taxes Paid

	Real Estate	\$519,941.71
	Railroad	\$933.94
	Mobile Home	\$1.12
	Misc. Adjustments	\$114.30
	Prior Year Real Estate	(\$31.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.27
	Total Collected	\$520,959.75
+	Hold Back	\$0.00
+	County Trustee	\$29.29
+	Forfeited Tax	\$0.00
	Total	\$520,989.04

Interest Distribution

	County Interest	\$105.42
	Township Interest	\$0.00
	Total Interest	\$105.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLAGE	\$181.76	\$181.75
GILBERTS VILLAGE	\$5,757.86	\$5,757.59
HAMPSHIRE VILLAGE	\$566.76	\$566.73
HUNTLEY VILLAGE	\$7,614.60	\$7,614.21
PINGREE GROVE VILLAGE	\$6,998.47	\$6,998.09
Totals	\$21,119.45	\$21,118.37

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$42,201.77
06/15/2022	\$234,807.18
07/13/2022	\$7,480.50
08/10/2022	\$7,777.93
09/07/2022	\$184,383.39
10/05/2022	\$36,983.82
10/26/2022	\$4,021.59
11/18/2022	\$3,303.57
Totals: 8 Distributions	\$520,959.75
Interest Distribution Date	Amount
11/18/2022	\$105.42
Totals: 1 Distributions	\$105.42
Grand Totals: 9 Distributions	\$521,065.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$25,819.63	\$25,655.96	\$163.67	\$0.00	\$9.13	\$0.00
009 - PERMANENT ROAD FUND	\$489,221.71	\$486,119.31	\$3,102.40	\$0.00	\$95.14	\$0.00
010 - EQUIPMENT & BUILDING	\$4,804.44	\$4,773.98	\$30.46	\$0.00	\$0.93	\$0.00
200 - REVENUE RECAPTURE	\$1,113.97	\$1,106.93	\$7.04	\$0.00	\$0.22	\$0.00
Totals	\$520,959.75	\$517,656.18	\$3,303.57	\$0.00	\$105.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.37	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.78	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.48	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.26	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.14	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.10	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.17	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals	7 entries	\$114.30	

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>
2021	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.11		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 3 entries			\$0.27		

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,228,234.76	
+	Supplements	\$0.00	
-	Cancellations	\$3,234.91	
-	Abatements/Refunds	\$888.40	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	(\$54,989.27)	
+	Misc. Adjustments	\$59.95	
	Adjusted Amount Due	\$2,169,183.92	
+	Prior Year Real Estate Tax	(\$6,175.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,163,008.44	

Current Year Taxes Paid

	Real Estate	\$2,167,714.42
	Railroad	\$2,037.90
	Mobile Home	\$1.79
	Misc. Adjustments	\$59.95
	Prior Year Real Estate	(\$6,175.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$888.40
	Total Collected	\$2,162,750.18
	Hold Back	\$0.00
	County Trustee	\$202.91
	Forfeited Tax	\$55.35
	Total	\$2,163,008.44

Interest Distribution

	County Interest	\$437.63
	Township Interest	\$0.00
	Total Interest	\$437.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$44,785.19	\$44,767.25
SOUTH ELGIN VILLAGE	\$8,328.79	\$8,325.45
WAYNE VILLAGE	\$1,894.98	\$1,894.22
CAMPTON HILLS	\$2.35	\$2.35
Totals	\$55,011.31	\$54,989.27

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$118,257.03
06/15/2022	\$1,016,922.33
07/13/2022	\$25,296.04
08/10/2022	\$26,434.18
09/07/2022	\$652,765.08
10/05/2022	\$288,658.74
10/26/2022	\$17,972.40
11/18/2022	\$16,444.38
Totals: 8 Distributions	\$2,162,750.18
Interest Distribution Date	Amount
11/18/2022	\$437.63
Totals: 1 Distributions	\$437.63
Grand Totals: 9 Distributions	\$2,163,187.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$84,023.12	\$83,369.34	\$653.78	\$0.00	\$27.44	\$0.00
009 - PERMANENT ROAD FUND	\$1,933,620.39	\$1,918,932.06	\$14,688.33	\$0.00	\$381.56	\$0.00
010 - EQUIPMENT & BUILDING	\$140,598.03	\$139,530.00	\$1,068.03	\$0.00	\$27.74	\$0.00
200 - REVENUE RECAPTURE	\$4,508.64	\$4,474.40	\$34.24	\$0.00	\$0.89	\$0.00
Totals	\$2,162,750.18	\$2,146,305.80	\$16,444.38	\$0.00	\$437.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$32.87	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.70	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.43	Added by TBA
	Totals	4 entries	\$59.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$735.22	PTAB DEC 20-05147 09-13-477-019 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>
2021	RE - Real Estate	Real Estate Abatement	\$3.53		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.19		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.40		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.56		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.57		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.86		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$101.94		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.76		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.72		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.24		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.07		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.82		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.45		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.16		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.55		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.18		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.87		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.98		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.85		PTAB INTEREST TO TAXPAYERS by TBA
Totals 21 entries			\$888.40		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,074,882.49	
+	Supplements	\$0.00	
-	Cancellations	\$1,840.73	
-	Abatements/Refunds	\$2.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,651.10)	
+	Misc. Adjustments	\$30.49	
	Adjusted Amount Due	\$1,050,419.05	
+	Prior Year Real Estate Tax	(\$113.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,050,305.26	

Current Year Taxes Paid

	Real Estate	\$1,048,618.30
	Railroad	\$1,690.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.49
	Prior Year Real Estate	(\$113.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.10
	Total Collected	\$1,050,223.12
+	Hold Back	\$0.00
+	County Trustee	\$79.62
+	Forfeited Tax	\$2.52
	Total	\$1,050,305.26

Interest Distribution

	County Interest	\$212.51
	Township Interest	\$0.00
	Total Interest	\$212.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$7,249.61	\$7,249.02
MONTGOMERY VILLAGE	\$2,598.17	\$2,597.96
NORTH AURORA VILLAGE	\$253.93	\$253.90
SUGAR GROVE VILLAGE	\$12,551.18	\$12,550.22
Totals	\$22,652.89	\$22,651.10

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$50,419.56
06/15/2022	\$503,171.47
07/13/2022	\$10,343.28
08/10/2022	\$16,949.82
09/07/2022	\$359,717.88
10/05/2022	\$96,944.88
10/26/2022	\$7,167.45
11/18/2022	\$5,508.78
Totals: 8 Distributions	\$1,050,223.12
Interest Distribution Date	Amount
11/18/2022	\$212.51
Totals: 1 Distributions	\$212.51
Grand Totals: 9 Distributions	\$1,050,435.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$31,629.89	\$31,464.12	\$165.77	\$0.00	\$10.76	\$0.00
009 - PERMANENT ROAD	\$1,017,767.10	\$1,012,428.44	\$5,338.66	\$0.00	\$201.59	\$0.00
200 - REVENUE RECAPTURE	\$826.13	\$821.78	\$4.35	\$0.00	\$0.16	\$0.00
Totals	\$1,050,223.12	\$1,044,714.34	\$5,508.78	\$0.00	\$212.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.64	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.85	KANE COUNTY TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$30.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.84	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.98		PTAB INTEREST TO TAXPAYERS by TBA
\$2.10		

Final Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$255,417.38
+ Supplements	\$0.00
- Cancellations	\$1,105.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$35,149.31)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$219,162.70
+ Prior Year Real Estate Tax	(\$835.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$218,327.59

Current Year Taxes Paid	
Real Estate	\$212,243.48
Railroad	\$6,912.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$835.11)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$218,321.11
+ Hold Back	\$0.00
+ County Trustee	\$6.48
+ Forfeited Tax	\$0.00
Total	\$218,327.59

Interest Distribution	
County Interest	\$44.18
Township Interest	\$0.00
Total Interest	\$44.18

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$22,351.63	\$22,351.15
VIRGIL VILLAGE	\$12,798.55	\$12,798.16
Totals	\$35,150.18	\$35,149.31

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$12,488.57
06/15/2022	\$108,025.66
07/13/2022	\$5,117.91
08/10/2022	\$1,514.42
09/07/2022	\$56,425.03
10/05/2022	\$29,817.99
10/26/2022	\$2,225.32
11/18/2022	\$2,706.21
Totals: 8 Distributions	\$218,321.11
Interest Distribution Date	Amount
11/18/2022	\$44.18
Totals: 1 Distributions	\$44.18
Grand Totals: 9 Distributions	\$218,365.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$186,315.64	\$184,007.35	\$2,308.29	\$0.00	\$38.60	\$0.00
010 - EQUIPMENT & BUILDING	\$22,051.42	\$21,777.26	\$274.16	\$0.00	\$3.84	\$0.00
035 - LIABILITY INSURANCE	\$7,624.14	\$7,529.34	\$94.80	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$2,046.78	\$2,021.34	\$25.44	\$0.00	\$0.36	\$0.00
200 - REVENUE RECAPTURE	\$283.13	\$279.61	\$3.52	\$0.00	\$0.05	\$0.00
Totals	\$218,321.11	\$215,614.90	\$2,706.21	\$0.00	\$44.18	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$11,852.27
+ Supplements	\$0.00
- Cancellations	\$40.22
- Abatements/Refunds	\$0.12
+ Mobile Home	\$0.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,812.03
+ Prior Year Real Estate Tax	\$88.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,900.84

Current Year Taxes Paid	
Real Estate	\$11,711.39
Railroad	\$100.00
Mobile Home	\$0.10
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$88.81
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.12
Total Collected	\$11,900.18
+ Hold Back	\$0.00
+ County Trustee	\$0.66
+ Forfeited Tax	\$0.00
Total	\$11,900.84

Interest Distribution

County Interest	\$2.41
Township Interest	\$0.00
Total Interest	\$2.41

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/18/2022	\$617.03
06/15/2022	\$5,771.80
07/13/2022	\$216.47
08/10/2022	\$178.77
09/07/2022	\$2,788.41
10/05/2022	\$2,023.51
10/26/2022	\$157.53
11/18/2022	\$146.66
Totals: 8 Distributions	\$11,900.18
<u>Interest Distribution Date</u>	<u>Amount</u>
11/18/2022	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 9 Distributions	\$11,902.59

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	\$11,879.46	\$11,733.07	\$146.39	\$0.00	\$2.41	\$0.00
200 - REVENUE RECAPTURE	\$20.72	\$20.45	\$0.27	\$0.00	\$0.00	\$0.00
Totals	\$11,900.18	\$11,753.52	\$146.66	\$0.00	\$2.41	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.03	PTAB INTEREST TO TAXPAYERS by TBA
Totals	2 entries		\$0.12	

Final Settlement Sheet

Kane County

041 - CAMPTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$21,873.49	
+	Supplements	\$0.00	
-	Cancellations	\$30.83	
-	Abatements/Refunds	\$0.28	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.20	
	Adjusted Amount Due	\$21,842.60	
+	Prior Year Real Estate Tax	(\$13.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,829.23	

Current Year Taxes Paid

	Real Estate	\$21,829.41
	Railroad	\$0.00
	Mobile Home	\$0.02
	Misc. Adjustments	\$0.20
	Prior Year Real Estate	(\$13.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.28
	Total Collected	\$21,815.98
	Hold Back	\$0.00
	County Trustee	\$0.57
	Forfeited Tax	\$12.68
	Total	\$21,829.23

Interest Distribution

	County Interest	\$4.41
	Township Interest	\$0.00
	Total Interest	\$4.41

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,109.89
06/15/2022	\$10,229.64
07/13/2022	\$326.42
08/10/2022	\$280.05
09/07/2022	\$6,874.17
10/05/2022	\$2,530.35
10/26/2022	\$193.40
11/18/2022	\$272.06
Totals: 8 Distributions	\$21,815.98
Interest Distribution Date	Amount
11/18/2022	\$4.41
Totals: 1 Distributions	\$4.41
Grand Totals: 9 Distributions	\$21,820.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,777.65	\$21,506.05	\$271.60	\$0.00	\$4.40	\$0.00
200 - REVENUE RECAPTURE	\$38.33	\$37.87	\$0.46	\$0.00	\$0.01	\$0.00
Totals	\$21,815.98	\$21,543.92	\$272.06	\$0.00	\$4.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.20	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$0.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.06	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.03	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.08	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		PTAB INTEREST TO TAXPAYERS by TBA
\$0.28		

Final Settlement Sheet

Kane County

043 - HAMPSHIRE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,415.11	+	Real Estate	\$9,374.30
+	Supplements	\$0.00	+	Railroad	\$20.92
-	Cancellations	\$19.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.01	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$9,392.84
+	Prior Year Real EstateTax	(\$2.37)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$0.03
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.07
		Total Amount Due	+	Total	\$9,392.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$582.37
06/15/2022	\$4,410.06
07/13/2022	\$173.38
08/10/2022	\$144.85
09/07/2022	\$2,878.82
10/05/2022	\$1,070.30
10/26/2022	\$57.18
11/18/2022	\$75.88
Totals: 8 Distributions	\$9,392.84
Grand Totals: 8 Distributions	\$9,392.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,379.06	\$9,303.26	\$75.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.78	\$13.70	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$9,392.84	\$9,316.96	\$75.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.01	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$0.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.01	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 2 entries			\$0.02	

Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$18,672.58	
+	Supplements	\$0.00	
-	Cancellations	\$22.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,649.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,649.91	

Current Year Taxes Paid

	Real Estate	\$18,434.30
	Railroad	\$215.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,649.42
	Hold Back	\$0.00
	County Trustee	\$0.49
	Forfeited Tax	\$0.00
	Total	\$18,649.91

Interest Distribution

	County Interest	\$3.77
	Township Interest	\$0.00
	Total Interest	\$3.77

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,174.85
06/15/2022	\$9,223.90
07/13/2022	\$301.33
08/10/2022	\$211.09
09/07/2022	\$4,731.98
10/05/2022	\$2,631.02
10/26/2022	\$220.44
11/18/2022	\$154.81
Totals: 8 Distributions	\$18,649.42
Interest Distribution Date	Amount
11/18/2022	\$3.77
Totals: 1 Distributions	\$3.77
Grand Totals: 9 Distributions	\$18,653.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,608.41	\$18,453.95	\$154.46	\$0.00	\$3.76	\$0.00
200 - REVENUE RECAPTURE	\$41.01	\$40.66	\$0.35	\$0.00	\$0.01	\$0.00
Totals	\$18,649.42	\$18,494.61	\$154.81	\$0.00	\$3.77	\$0.00

Final Settlement Sheet Kane County 045 - PLATO CEMETERY

Current Year Taxes Due

	Original Amount Due	\$12,872.19	
+	Supplements	\$30.37	
-	Cancellations	\$26.35	
-	Abatements/Refunds	\$0.06	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.06	
	Adjusted Amount Due	\$12,876.23	
+	Prior Year Real Estate Tax	\$15.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,891.23	

Current Year Taxes Paid

	Real Estate	\$12,839.69
	Railroad	\$29.56
	Mobile Home	\$0.02
	Misc. Adjustments	\$0.06
	Prior Year Real Estate	\$15.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.06
	Total Collected	\$12,884.27
	Hold Back	\$0.00
	County Trustee	\$4.11
	Forfeited Tax	\$2.85
	Total	\$12,891.23

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.00
	Total Interest	\$2.61

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$756.57
06/15/2022	\$5,989.17
07/13/2022	\$185.12
08/10/2022	\$171.70
09/07/2022	\$4,200.72
10/05/2022	\$1,346.50
10/26/2022	\$92.22
11/18/2022	\$142.27
Totals: 8 Distributions	\$12,884.27
Interest Distribution Date	Amount
11/18/2022	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 9 Distributions	\$12,886.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,868.76	\$12,726.67	\$142.09	\$0.00	\$2.61	\$0.00
200 - REVENUE RECAPTURE	\$15.51	\$15.33	\$0.18	\$0.00	\$0.00	\$0.00
Totals	\$12,884.27	\$12,742.00	\$142.27	\$0.00	\$2.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.03	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.01	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$0.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.02	PTAB INTEREST TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01		PTAB INTEREST TO TAXPAYERS by TBA
\$0.06		

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$391,056.12	
+	Supplements	\$0.00	
-	Cancellations	\$567.78	
-	Abatements/Refunds	\$155.90	
+	Mobile Home	\$0.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.53	
	Adjusted Amount Due	\$390,343.28	
+	Prior Year Real EstateTax	(\$1,081.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,261.94	

Current Year Taxes Paid

	Real Estate	\$390,085.42
	Railroad	\$357.66
	Mobile Home	\$0.31
	Misc. Adjustments	\$10.53
	Prior Year Real Estate	(\$1,081.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$155.90
	Total Collected	\$389,216.68
+	Hold Back	\$0.00
+	County Trustee	\$35.56
+	Forfeited Tax	\$9.70
	Total	\$389,261.94

Interest Distribution

	County Interest	\$78.76
	Township Interest	\$0.00
	Total Interest	\$78.76

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$21,284.36
06/15/2022	\$183,006.84
07/13/2022	\$4,552.95
08/10/2022	\$4,757.13
09/07/2022	\$117,475.67
10/05/2022	\$51,948.76
10/26/2022	\$3,234.43
11/18/2022	\$2,956.54
Totals: 8 Distributions	\$389,216.68
Interest Distribution Date	Amount
11/18/2022	\$78.76
Totals: 1 Distributions	\$78.76
Grand Totals: 9 Distributions	\$389,295.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,412.56	\$385,462.12	\$2,950.44	\$0.00	\$78.60	\$0.00
200 - REVENUE RECAPTURE	\$804.12	\$798.02	\$6.10	\$0.00	\$0.16	\$0.00
Totals	\$389,216.68	\$386,260.14	\$2,956.54	\$0.00	\$78.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.77	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.59	Added by TBA
Totals 4 entries			\$10.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$129.02	PTAB DEC 20-05147 09-13-477-019 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.62	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.21	INTEREST FOR PTAB DECISIONS 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>
2021	RE - Real Estate	Real Estate Abatement	\$0.07		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.45		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.45		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.68		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.89		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.57		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.94		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.32		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.43		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.10		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.38		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.50		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.75		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.15		PTAB INTEREST TO TAXPAYERS by TBA
Totals			21	entries	
			\$155.90		

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$39,513,760.28	
+	Supplements	\$0.00	
-	Cancellations	\$132,708.65	
-	Abatements/Refunds	\$2,556.70	
+	Mobile Home	\$25.53	
+/-	Road & Bridge Transfer	\$628,088.25	
+	Misc. Adjustments	\$7,083.17	
	Adjusted Amount Due	\$40,013,691.88	
+	Prior Year Real Estate Tax	(\$80,857.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,932,834.02	

Current Year Taxes Paid

	Real Estate	\$39,926,506.60
	Railroad	\$60,018.86
	Mobile Home	\$25.53
	Misc. Adjustments	\$7,083.17
	Prior Year Real Estate	(\$80,857.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,556.70
	Total Collected	\$39,910,219.60
	Hold Back	\$0.00
	County Trustee	\$19,509.04
	Forfeited Tax	\$3,105.38
	Total	\$39,932,834.02

Interest Distribution

	County Interest	\$8,075.75
	Township Interest	\$0.00
	Total Interest	\$8,075.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$617,605.58	\$617,228.11
BATAVIA TWP ROAD DIST	\$3,611.53	\$3,611.12
SUGAR GROVE TWP ROAD	\$7,249.61	\$7,249.02
Totals	\$628,466.72	\$628,088.25

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,645,180.29
06/15/2022	\$19,262,473.88
07/13/2022	\$626,828.07
08/10/2022	\$530,497.15
09/07/2022	\$13,619,022.36
10/05/2022	\$3,387,405.14
10/26/2022	\$343,308.91
11/18/2022	\$495,503.80
Totals: 8 Distributions	\$39,910,219.60
Interest Distribution Date	Amount
11/18/2022	\$8,075.75
Totals: 1 Distributions	\$8,075.75
Grand Totals: 9 Distributions	\$39,918,295.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$833,920.39	\$823,571.65	\$10,348.74	\$0.00	\$171.45	\$0.00
003 - BONDS AND INTEREST	\$1,900,194.54	\$1,876,613.67	\$23,580.87	\$0.00	\$390.65	\$0.00
005 - I. M. R. F.	\$1,883,735.30	\$1,860,358.70	\$23,376.60	\$0.00	\$387.26	\$0.00
005L - LIBRARY I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$628,088.25	\$620,064.41	\$8,023.84	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,523,195.93	\$7,429,835.27	\$93,360.66	\$0.00	\$1,546.64	\$0.00
013 - FIREFIGHTER'S PENSION	\$7,030,833.72	\$6,943,583.08	\$87,250.64	\$0.00	\$1,445.42	\$0.00
014 - POLICE PROTECTION	\$11,297,698.11	\$11,157,496.91	\$140,201.20	\$0.00	\$2,322.62	\$0.00
015 - POLICE PENSION	\$8,812,553.36	\$8,703,192.11	\$109,361.25	\$0.00	\$1,811.71	\$0.00
Totals	\$39,910,219.60	\$39,414,715.80	\$495,503.80	\$0.00	\$8,075.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,036.44	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$800.08	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.27	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.50	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$476.64	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,361.40	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,189.84	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 7 entries			\$7,083.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$123.05	PTAB DEC 19-02413 15-15-429-012 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	CT ORDER - CASE # 19 ED 4 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1,158.32	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$51.12	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.78	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.53	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.77	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$96.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$25.18	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.37	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$52.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$64.32	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$20.82	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$32.31	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$93.85	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.08	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.55	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.18	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$32.74	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$250.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$200.69	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$10.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.18	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$88.42	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$59.61	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$50.69	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$46.89	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.09	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$73.96	PTAB INTEREST TO TAXPAYERS by TBA
Totals 29 entries			\$2,556.70	

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$8,160,936.50	
+	Supplements	\$360.66	
-	Cancellations	\$11,422.33	
-	Abatements/Refunds	\$448.75	
+	Mobile Home	\$220.75	
+/-	Road & Bridge Transfer	\$33,604.78	
+	Misc. Adjustments	\$40.79	
	Adjusted Amount Due	\$8,183,292.40	
+	Prior Year Real Estate Tax	(\$20,716.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,162,576.09	

Current Year Taxes Paid

	Real Estate	\$8,177,613.53
	Railroad	\$3,570.44
	Mobile Home	\$211.74
	Misc. Adjustments	\$40.79
	Prior Year Real Estate	(\$20,716.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$448.75
	Total Collected	\$8,160,271.44
+	Hold Back	\$0.00
+	County Trustee	\$2,295.64
+	Forfeited Tax	\$9.01
	Total	\$8,162,576.09

Interest Distribution

	County Interest	\$1,651.21
	Township Interest	\$0.00
	Total Interest	\$1,651.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$33,599.67	\$33,595.66
GENEVA TWP ROAD DIST	\$9.13	\$9.12
Totals	\$33,608.80	\$33,604.78

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$356,579.11
06/15/2022	\$3,967,874.07
07/13/2022	\$80,783.91
08/10/2022	\$127,423.82
09/07/2022	\$2,665,598.54
10/05/2022	\$880,717.38
10/26/2022	\$47,942.63
11/18/2022	\$33,351.98
Totals: 8 Distributions	\$8,160,271.44
Interest Distribution Date	Amount
11/18/2022	\$1,651.21
Totals: 1 Distributions	\$1,651.21
Grand Totals: 9 Distributions	\$8,161,922.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,071,284.17	\$2,062,824.46	\$8,459.71	\$0.00	\$420.86	\$0.00
003 - BONDS & INTEREST	\$145,288.56	\$144,695.15	\$593.41	\$0.00	\$29.52	\$0.00
005 - I.M.R.F.	\$323,636.37	\$322,314.53	\$1,321.84	\$0.00	\$65.76	\$0.00
007 - ROAD & BRIDGE	\$33,604.78	\$33,444.50	\$160.28	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$796,640.88	\$793,387.16	\$3,253.72	\$0.00	\$161.86	\$0.00
013 - FIRE PENSION	\$1,204,924.61	\$1,200,003.34	\$4,921.27	\$0.00	\$244.82	\$0.00
014 - POLICE PROTECTION	\$896,225.04	\$892,564.59	\$3,660.45	\$0.00	\$182.10	\$0.00
015 - POLICE PENSION	\$2,688,667.03	\$2,677,685.73	\$10,981.30	\$0.00	\$546.29	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,160,271.44	\$8,126,919.46	\$33,351.98	\$0.00	\$1,651.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$40.79	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$40.79	

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>
2021	RE - Real Estate	Real Estate Abatement	\$0.76		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$78.95		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$37.87		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.62		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$319.85		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.18		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.52		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			7 entries		
			\$448.75		

Final Settlement Sheet

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$41,437,796.85	
+	Supplements	\$15,602.57	
-	Cancellations	\$83,362.57	
-	Abatements/Refunds	\$912.01	
+	Mobile Home	\$9,668.58	
+/-	Road & Bridge Transfer	\$876,659.07	
+	Misc. Adjustments	\$3,077.80	
	Adjusted Amount Due	\$42,258,530.29	
+	Prior Year Real Estate Tax	(\$39,098.92)	
+	Prior Year Mobile Home Tax	\$66.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,219,497.53	

Current Year Taxes Paid

	Real Estate	\$42,213,821.55
	Railroad	\$18,231.58
	Mobile Home	\$9,520.05
	Misc. Adjustments	\$3,077.80
	Prior Year Real Estate	(\$39,098.92)
	Prior Year Mobile Home	\$66.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$912.01
	Total Collected	\$42,204,706.21
	Hold Back	\$0.00
	County Trustee	\$13,205.73
	Forfeited Tax	\$1,585.59
	Total	\$42,219,497.53

Interest Distribution

	County Interest	\$8,540.03
	Township Interest	\$0.00
	Total Interest	\$8,540.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$171,793.80	\$171,368.59
ELGIN TWP ROAD DIST	\$566,679.93	\$566,504.34
PLATO TWP ROAD DIST	\$138,861.48	\$138,786.14
Totals	\$877,335.21	\$876,659.07

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,548,332.36
06/15/2022	\$19,412,144.78
07/13/2022	\$601,767.02
08/10/2022	\$472,100.52
09/07/2022	\$14,072,291.16
10/05/2022	\$4,385,763.20
10/26/2022	\$320,329.64
11/18/2022	\$391,977.53
Totals: 8 Distributions	\$42,204,706.21
Interest Distribution Date	Amount
11/18/2022	\$8,540.03
Totals: 1 Distributions	\$8,540.03
Grand Totals: 9 Distributions	\$42,213,246.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,627,519.04	\$22,417,395.63	\$210,123.41	\$0.00	\$4,675.75	\$0.00
003 - BONDS & INTEREST	\$2,272,216.04	\$2,251,115.83	\$21,100.21	\$0.00	\$469.53	\$0.00
005 - I.M.R.F.	\$1,283,318.53	\$1,271,401.41	\$11,917.12	\$0.00	\$265.19	\$0.00
007 - ROAD & BRIDGE	\$876,659.07	\$868,461.54	\$8,197.53	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$5,171,543.84	\$5,123,519.92	\$48,023.92	\$0.00	\$1,068.65	\$0.00
015 - POLICE PENSION	\$6,880,954.54	\$6,817,056.70	\$63,897.84	\$0.00	\$1,421.88	\$0.00
047 - SOCIAL SECURITY	\$2,173,318.00	\$2,153,136.16	\$20,181.84	\$0.00	\$449.09	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$919,177.15	\$910,641.49	\$8,535.66	\$0.00	\$189.94	\$0.00
Totals	\$42,204,706.21	\$41,812,728.68	\$391,977.53	\$0.00	\$8,540.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2,183.60	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.52	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.57	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.83	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$756.71	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$81.91	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.23	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.40	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.03	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$3,077.80	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$500.09	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$95.45	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$226.19	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.37	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$69.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.93	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.11	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.24	PTAB INTEREST TO TAXPAYERS by TBA
Totals 8 entries			\$912.01	

Final Settlement Sheet

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$5,694,292.04	
+	Supplements	\$0.00	
-	Cancellations	\$7,409.17	
-	Abatements/Refunds	\$64.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44.64	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,686,863.13

+	Prior Year Real Estate Tax	(\$2,969.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,683,893.58

Current Year Taxes Paid

	Real Estate	\$5,675,142.63
	Railroad	\$11,599.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,969.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$64.38

Total Collected \$5,683,708.68

+	Hold Back	\$0.00
+	County Trustee	\$87.13
+	Forfeited Tax	\$97.77

Total \$5,683,893.58

Interest Distribution

	County Interest	\$1,150.09
	Township Interest	\$0.00

Total Interest \$1,150.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$44.65	\$44.64
Totals	\$44.65	\$44.64

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$323,991.69
06/15/2022	\$2,678,726.42
07/13/2022	\$45,892.50
08/10/2022	\$56,815.40
09/07/2022	\$1,834,634.35
10/05/2022	\$672,481.66
10/26/2022	\$40,576.10
11/18/2022	\$30,590.56

Totals: 8 Distributions \$5,683,708.68

Interest Distribution Date	Amount
11/18/2022	\$1,150.09

Totals: 1 Distributions \$1,150.09

Grand Totals: 9 Distributions \$5,684,858.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$554,464.09	\$551,479.83	\$2,984.26	\$0.00	\$112.19	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$148,286.80	\$147,488.71	\$798.09	\$0.00	\$30.01	\$0.00
007 - ROAD & BRIDGE	\$44.64	\$44.43	\$0.21	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$825,438.53	\$820,995.87	\$4,442.66	\$0.00	\$167.03	\$0.00
013 - FIRE PENSION	\$874,994.41	\$870,285.06	\$4,709.35	\$0.00	\$177.06	\$0.00
013A - FIRE PENSION PA 93-0689	\$44,179.13	\$43,941.36	\$237.77	\$0.00	\$8.94	\$0.00
014 - POLICE PROTECTION	\$880,797.42	\$876,056.82	\$4,740.60	\$0.00	\$178.23	\$0.00
015 - POLICE PENSION	\$1,749,693.25	\$1,740,276.14	\$9,417.11	\$0.00	\$354.05	\$0.00
018 - MENTAL HEALTH	\$177,665.65	\$176,709.41	\$956.24	\$0.00	\$35.95	\$0.00
027 - AUDIT	\$192,028.27	\$190,994.78	\$1,033.49	\$0.00	\$38.86	\$0.00
035 - LIABILITY INSURANCE	\$7,877.57	\$7,835.19	\$42.38	\$0.00	\$1.59	\$0.00
040 - STREET & BRIDGE	\$202,241.82	\$201,153.33	\$1,088.49	\$0.00	\$40.92	\$0.00
046 - EMERG MGMT	\$454.69	\$452.25	\$2.44	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,739.20	\$1,729.85	\$9.35	\$0.00	\$0.35	\$0.00
048 - SCHOOL CROSSING	\$2,756.58	\$2,741.73	\$14.85	\$0.00	\$0.56	\$0.00

Final Settlement Sheet

Kane County Fund Summary

11/9/2022 13:33

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$12,856.45	\$12,787.26	\$69.19	\$0.00	\$2.60	\$0.00
200 - REVENUE RECAPTURE	\$8,190.18	\$8,146.10	\$44.08	\$0.00	\$1.66	\$0.00
Totals	\$5,683,708.68	\$5,653,118.12	\$30,590.56	\$0.00	\$1,150.09	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$2.49	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.82	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$47.24	PTAB INTEREST TO TAXPAYERS by TBA
Totals 4 entries			\$64.38	

Final Settlement Sheet Kane County 055 - ST CHARLES CITY

Current Year Taxes Due

	Original Amount Due	\$13,429,186.38	
+	Supplements	\$0.00	
-	Cancellations	\$18,656.96	
-	Abatements/Refunds	\$8,121.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44,767.25	
+	Misc. Adjustments	\$62.28	
	Adjusted Amount Due	\$13,447,237.14	
+	Prior Year Real Estate Tax	(\$48,648.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,398,589.03	

Current Year Taxes Paid

	Real Estate	\$13,447,246.97
	Railroad	\$7,555.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$62.28
	Prior Year Real Estate	(\$48,648.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,121.81
	Total Collected	\$13,398,094.51
+	Hold Back	\$0.00
+	County Trustee	\$397.91
+	Forfeited Tax	\$96.61
	Total	\$13,398,589.03

Interest Distribution

	County Interest	\$2,711.08
	Township Interest	\$0.00
	Total Interest	\$2,711.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$44,785.19	\$44,767.25
Totals	\$44,785.19	\$44,767.25

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$743,057.25
06/15/2022	\$6,349,191.90
07/13/2022	\$121,400.30
08/10/2022	\$155,257.66
09/07/2022	\$3,975,242.04
10/05/2022	\$1,885,245.44
10/26/2022	\$100,451.29
11/18/2022	\$68,248.63
Totals: 8 Distributions	\$13,398,094.51
Interest Distribution Date	Amount
11/18/2022	\$2,711.08
Totals: 1 Distributions	\$2,711.08
Grand Totals: 9 Distributions	\$13,400,805.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,850,294.47	\$2,835,796.64	\$14,497.83	\$0.00	\$578.68	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$44,767.25	\$44,439.74	\$327.51	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,814,970.89	\$1,805,739.09	\$9,231.80	\$0.00	\$368.49	\$0.00
013 - FIRE PENSION	\$2,511,146.59	\$2,498,373.74	\$12,772.85	\$0.00	\$509.83	\$0.00
014 - POLICE PROTECTION	\$1,814,970.89	\$1,805,739.09	\$9,231.80	\$0.00	\$368.49	\$0.00
015 - POLICE PENSION	\$3,766,733.23	\$3,747,573.91	\$19,159.32	\$0.00	\$764.75	\$0.00
018 - MENTAL HEALTH	\$595,211.19	\$592,183.67	\$3,027.52	\$0.00	\$120.84	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,398,094.51	\$13,329,845.88	\$68,248.63	\$0.00	\$2,711.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.90	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.38	KANE COUNTY TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$62.28	

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>
2021	RE - Real Estate	Real Estate Abatement	\$6,879.21		PTAB DEC 20-05147 09-13-477-019 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$33.06		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.73		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$23.96		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$953.88		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$103.59		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.06		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.46		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.50		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$93.38		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.98		PTAB INTEREST TO TAXPAYERS by TBA
Totals 11 entries			\$8,121.81		

**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	\$24,662.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,662.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,662.68	

Current Year Taxes Paid

	Real Estate	\$24,662.68
	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	\$24,662.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,662.68

Interest Distribution

	County Interest	\$4.99
	Township Interest	\$0.00
	Total Interest	\$4.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$24,670.84	\$24,662.68
Totals	\$24,670.84	\$24,662.68

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,907.70
06/15/2022	\$11,750.35
07/13/2022	\$525.58
08/10/2022	\$370.41
09/07/2022	\$6,203.19
10/05/2022	\$3,433.61
10/26/2022	\$134.57
11/18/2022	\$337.27
Totals: 8 Distributions	\$24,662.68
Interest Distribution Date	Amount
11/18/2022	\$4.99
Totals: 1 Distributions	\$4.99
Grand Totals: 9 Distributions	\$24,667.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,662.68	\$24,325.41	\$337.27	\$0.00	\$4.99	\$0.00
Totals	\$24,662.68	\$24,325.41	\$337.27	\$0.00	\$4.99	\$0.00

Final Settlement Sheet Kane County 060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,632,008.77	
+	Supplements	\$0.00	
-	Cancellations	\$2,525.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$111,310.12	
+	Misc. Adjustments	\$45.58	
	Adjusted Amount Due	\$1,740,839.35	
+	Prior Year Real Estate Tax	(\$57.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,740,781.57	

Current Year Taxes Paid

	Real Estate	\$1,740,777.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.58
	Prior Year Real Estate	(\$57.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,740,765.68
+	Hold Back	\$0.00
+	County Trustee	\$13.41
+	Forfeited Tax	\$2.48
	Total	\$1,740,781.57

Interest Distribution

	County Interest	\$352.24
	Township Interest	\$0.00
	Total Interest	\$352.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$111,586.32	\$111,310.12
Totals	\$111,586.32	\$111,310.12

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$93,937.23
06/15/2022	\$798,432.20
07/13/2022	\$24,301.15
08/10/2022	\$23,249.06
09/07/2022	\$603,895.36
10/05/2022	\$169,036.38
10/26/2022	\$15,586.52
11/18/2022	\$12,327.78
Totals: 8 Distributions	\$1,740,765.68
Interest Distribution Date	Amount
11/18/2022	\$352.24
Totals: 1 Distributions	\$352.24
Grand Totals: 9 Distributions	\$1,741,117.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$82,854.55	\$82,264.78	\$589.77	\$0.00	\$17.91	\$0.00
007 - ROAD & BRIDGE	\$111,310.12	\$110,580.87	\$729.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$668,352.16	\$663,594.80	\$4,757.36	\$0.00	\$144.48	\$0.00
015 - POLICE PENSION	\$629,686.81	\$625,204.67	\$4,482.14	\$0.00	\$136.12	\$0.00
035 - LIABILITY INSURANCE	\$110,472.20	\$109,685.85	\$786.35	\$0.00	\$23.88	\$0.00
042 - PARK/PARK MAINTENANCE	\$24,304.96	\$24,131.96	\$173.00	\$0.00	\$5.25	\$0.00
046 - EMERG MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,784.89	\$112,974.97	\$809.92	\$0.00	\$24.60	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,740,765.68	\$1,728,437.90	\$12,327.78	\$0.00	\$352.24	\$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>
2021	RE - Real Estate	Back Tax Collected	\$45.58	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$45.58	

Final Settlement Sheet

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$106,893.10
+ Supplements	\$0.00
- Cancellations	\$64.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,861.56
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,690.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,690.65

Current Year Taxes Paid	
Real Estate	\$109,828.76
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	\$109,828.76
+ Hold Back	\$0.00
+ County Trustee	\$420.08
+ Forfeited Tax	\$441.81
Total	\$110,690.65

Interest Distribution	
County Interest	\$22.22
Township Interest	\$0.00
Total Interest	\$22.22

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,871.14	\$3,861.56
Totals	\$3,871.14	\$3,861.56

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$4,954.46
06/15/2022	\$49,772.10
07/13/2022	\$1,904.40
08/10/2022	\$42.46
09/07/2022	\$29,749.79
10/05/2022	\$19,617.45
10/26/2022	\$152.19
11/18/2022	\$3,635.91
Totals: 8 Distributions	\$109,828.76
Interest Distribution Date	Amount
11/18/2022	\$22.22
Totals: 1 Distributions	\$22.22
Grand Totals: 9 Distributions	\$109,850.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,321.96	\$10,936.13	\$385.83	\$0.00	\$2.38	\$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	\$3,861.56	\$3,836.90	\$24.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,900.42	\$43,370.26	\$1,530.16	\$0.00	\$9.42	\$0.00
015 - POLICE PENSION	\$21,710.35	\$20,970.48	\$739.87	\$0.00	\$4.55	\$0.00
027 - AUDIT	\$1,063.80	\$1,027.54	\$36.26	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$1,302.65	\$1,258.26	\$44.39	\$0.00	\$0.27	\$0.00
040 - STREET & BRIDGE	\$21,493.12	\$20,760.66	\$732.46	\$0.00	\$4.51	\$0.00
041 - STREET LIGHTING	\$112.86	\$109.01	\$3.85	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$3,994.75	\$3,858.61	\$136.14	\$0.00	\$0.84	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$67.29	\$65.00	\$2.29	\$0.00	\$0.01	\$0.00
Totals	\$109,828.76	\$106,192.85	\$3,635.91	\$0.00	\$22.22	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$50,048.48	
+	Supplements	\$0.00	
-	Cancellations	\$40.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,966.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,974.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,974.68	

Current Year Taxes Paid

	Real Estate	\$51,968.93
	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	\$51,968.93
	Hold Back	\$0.00
	County Trustee	\$5.75
	Forfeited Tax	\$0.00
	Total	\$51,974.68

Interest Distribution

	County Interest	\$10.52
	Township Interest	\$0.00
	Total Interest	\$10.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$1,967.48	\$1,966.92
Totals	\$1,967.48	\$1,966.92

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,402.42
06/15/2022	\$30,558.90
07/13/2022	\$30.30
08/10/2022	\$25.94
09/07/2022	\$12,992.30
10/05/2022	\$5,922.39
10/26/2022	\$17.44
11/18/2022	\$19.24
Totals: 8 Distributions	\$51,968.93
Interest Distribution Date	Amount
11/18/2022	\$10.52
Totals: 1 Distributions	\$10.52
Grand Totals: 9 Distributions	\$51,979.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,006.13	\$28,006.13	\$0.00	\$0.00	\$5.89	\$0.00
003 - BONDS & INTEREST	\$12,529.10	\$12,529.10	\$0.00	\$0.00	\$2.64	\$0.00
007 - ROAD & BRIDGE	\$1,966.92	\$1,947.68	\$19.24	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$9,466.78	\$9,466.78	\$0.00	\$0.00	\$1.99	\$0.00
Totals	\$51,968.93	\$51,949.69	\$19.24	\$0.00	\$10.52	\$0.00

Final Settlement Sheet

Kane County

063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$129,731.12	
+	Supplements	\$0.00	
-	Cancellations	\$775.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,121.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,076.85	
+	Prior Year Real Estate Tax	\$449.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,526.13	

Current Year Taxes Paid

	Real Estate	\$139,575.55
	Railroad	\$478.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$449.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,503.07
+	Hold Back	\$0.00
+	County Trustee	\$23.06
+	Forfeited Tax	\$0.00
	Total	\$140,526.13

Interest Distribution

	County Interest	\$28.43
	Township Interest	\$0.00
	Total Interest	\$28.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$11,121.67	\$11,121.07
Totals	\$11,121.67	\$11,121.07

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$7,733.69
06/15/2022	\$66,308.87
07/13/2022	\$1,544.53
08/10/2022	\$1,824.45
09/07/2022	\$37,288.17
10/05/2022	\$23,195.09
10/26/2022	\$1,192.26
11/18/2022	\$1,416.01
Totals: 8 Distributions	\$140,503.07
Interest Distribution Date	Amount
11/18/2022	\$28.43
Totals: 1 Distributions	\$28.43
Grand Totals: 9 Distributions	\$140,531.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,245.98	\$76,482.74	\$763.24	\$0.00	\$16.99	\$0.00
003 - BONDS & INTEREST	\$22,140.11	\$21,921.36	\$218.75	\$0.00	\$4.86	\$0.00
007 - ROAD & BRIDGE	\$11,121.07	\$10,983.43	\$137.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,759.54	\$9,663.11	\$96.43	\$0.00	\$2.14	\$0.00
035 - LIABILITY INSURANCE	\$9,759.54	\$9,663.11	\$96.43	\$0.00	\$2.14	\$0.00
047 - SOCIAL SECURITY	\$9,759.54	\$9,663.11	\$96.43	\$0.00	\$2.14	\$0.00
200 - REVENUE RECAPTURE	\$717.29	\$710.20	\$7.09	\$0.00	\$0.16	\$0.00
Totals	\$140,503.07	\$139,087.06	\$1,416.01	\$0.00	\$28.43	\$0.00

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,533,659.39	
+	Supplements	\$0.00	
-	Cancellations	\$28,219.66	
-	Abatements/Refunds	\$10.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$265,944.41	
+	Misc. Adjustments	\$155.95	
	Adjusted Amount Due	\$13,771,529.11	
+	Prior Year Real Estate Tax	(\$3,395.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,768,133.74	

Current Year Taxes Paid

	Real Estate	\$13,766,978.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$155.95
	Prior Year Real Estate	(\$3,395.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.98
	Total Collected	\$13,763,728.02
	Hold Back	\$0.00
	County Trustee	\$2,046.92
	Forfeited Tax	\$2,358.80
	Total	\$13,768,133.74

Interest Distribution

	County Interest	\$2,785.06
	Township Interest	\$0.00
	Total Interest	\$2,785.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$266,422.10	\$265,762.66
RUTLAND TWP ROAD DIST	\$181.76	\$181.75
Totals	\$266,603.86	\$265,944.41

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$639,105.67
06/15/2022	\$6,519,152.92
07/13/2022	\$201,311.69
08/10/2022	\$170,988.08
09/07/2022	\$4,837,297.19
10/05/2022	\$1,147,527.60
10/26/2022	\$119,238.92
11/18/2022	\$129,105.95
Totals: 8 Distributions	\$13,763,728.02
Interest Distribution Date	Amount
11/18/2022	\$2,785.06
Totals: 1 Distributions	\$2,785.06
Grand Totals: 9 Distributions	\$13,766,513.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,635,520.72	\$7,563,473.22	\$72,047.50	\$0.00	\$1,575.47	\$0.00
003 - BONDS & INTEREST	\$2,034,709.89	\$2,015,510.72	\$19,199.17	\$0.00	\$419.83	\$0.00
007 - ROAD & BRIDGE	\$265,944.41	\$264,201.32	\$1,743.09	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,241,796.09	\$1,230,078.70	\$11,717.39	\$0.00	\$256.23	\$0.00
015 - POLICE PENSION	\$2,585,756.91	\$2,561,358.11	\$24,398.80	\$0.00	\$533.53	\$0.00
Totals	\$13,763,728.02	\$13,634,622.07	\$129,105.95	\$0.00	\$2,785.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$41.64	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.10	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.21	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$155.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$8.63	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$2.35	REFUND TO TAXPAYERS - PTAB INT by TBA
\$10.98		

Final Settlement Sheet

Kane County

065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$682,973.67	
+	Supplements	\$0.00	
-	Cancellations	\$1,686.08	
-	Abatements/Refunds	\$0.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,845.98	
+	Misc. Adjustments	\$45.09	
	Adjusted Amount Due	\$725,178.32	
+	Prior Year Real Estate Tax	(\$502.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$724,675.97	

Current Year Taxes Paid

	Real Estate	\$724,200.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.09
	Prior Year Real Estate	(\$502.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.34
	Total Collected	\$723,743.38
+	Hold Back	\$0.00
+	County Trustee	\$929.29
+	Forfeited Tax	\$3.30
	Total	\$724,675.97

Interest Distribution

	County Interest	\$146.45
	Township Interest	\$0.00
	Total Interest	\$146.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$43,954.77	\$43,845.98
Totals	\$43,954.77	\$43,845.98

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$46,838.73
06/15/2022	\$333,873.06
07/13/2022	\$9,456.43
08/10/2022	\$11,290.82
09/07/2022	\$220,319.14
10/05/2022	\$85,845.95
10/26/2022	\$6,415.83
11/18/2022	\$9,703.42
Totals: 8 Distributions	\$723,743.38
Interest Distribution Date	Amount
11/18/2022	\$146.45
Totals: 1 Distributions	\$146.45
Grand Totals: 9 Distributions	\$723,889.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$43,845.98	\$43,558.39	\$287.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$679,897.40	\$670,481.57	\$9,415.83	\$0.00	\$146.45	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$723,743.38	\$714,039.96	\$9,703.42	\$0.00	\$146.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$45.09	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$45.09	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.34		INTEREST FOR PTAB DECISIONS by TBA
\$0.34		

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$5,537,077.21	
+	Supplements	\$0.00	
-	Cancellations	\$8,142.69	
-	Abatements/Refunds	\$4.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$111,219.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,640,149.84	
+	Prior Year Real Estate Tax	(\$137.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,640,011.90	

Current Year Taxes Paid

	Real Estate	\$5,640,083.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$137.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.41
	Total Collected	\$5,639,940.97
+	Hold Back	\$0.00
+	County Trustee	\$70.93
+	Forfeited Tax	\$0.00
	Total	\$5,640,011.90

Interest Distribution

	County Interest	\$1,141.23
	Township Interest	\$0.00
	Total Interest	\$1,141.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$111,495.70	\$111,219.73
Totals	\$111,495.70	\$111,219.73

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$267,095.23
06/15/2022	\$2,672,286.82
07/13/2022	\$223,836.44
08/10/2022	\$54,704.11
09/07/2022	\$1,653,178.08
10/05/2022	\$656,639.85
10/26/2022	\$53,752.25
11/18/2022	\$58,448.19
Totals: 8 Distributions	\$5,639,940.97
Interest Distribution Date	Amount
11/18/2022	\$1,141.23
Totals: 1 Distributions	\$1,141.23
Grand Totals: 9 Distributions	\$5,641,082.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,098,516.53	\$3,066,168.56	\$32,347.97	\$0.00	\$639.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$197,950.33	\$195,883.77	\$2,066.56	\$0.00	\$40.86	\$0.00
007 - ROAD & BRIDGE	\$111,219.73	\$110,490.41	\$729.32	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$415,793.02	\$411,452.21	\$4,340.81	\$0.00	\$85.83	\$0.00
015 - POLICE PENSION	\$859,201.98	\$850,232.06	\$8,969.92	\$0.00	\$177.36	\$0.00
035 - LIABILITY INSURANCE	\$574,135.59	\$568,141.72	\$5,993.87	\$0.00	\$118.51	\$0.00
047 - SOCIAL SECURITY	\$383,123.79	\$379,124.05	\$3,999.74	\$0.00	\$79.08	\$0.00
Totals	\$5,639,940.97	\$5,581,492.78	\$58,448.19	\$0.00	\$1,141.23	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$4.41	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$4.41	

**Final Settlement Sheet
Kane County
067 - ELBURN VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$956,304.13	
+	Supplements	\$0.00	
-	Cancellations	\$2,385.37	
-	Abatements/Refunds	\$11.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$194,061.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,147,968.64	
+	Prior Year Real Estate Tax	(\$591.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,147,377.25	

Current Year Taxes Paid

	Real Estate	\$1,144,539.08
	Railroad	\$3,432.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$591.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.28
	Total Collected	\$1,147,368.99
+	Hold Back	\$0.00
+	County Trustee	\$4.58
+	Forfeited Tax	\$3.68
	Total	\$1,147,377.25

Interest Distribution

	County Interest	\$232.17
	Township Interest	\$0.00
	Total Interest	\$232.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$134,821.64	\$134,817.63
CAMPTON TWP ROAD DIS	\$59,279.12	\$59,243.53
Totals	\$194,100.76	\$194,061.16

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$50,298.57
06/15/2022	\$546,691.28
07/13/2022	\$16,063.20
08/10/2022	\$16,785.20
09/07/2022	\$398,671.74
10/05/2022	\$105,475.70
10/26/2022	\$6,899.27
11/18/2022	\$6,484.03
Totals: 8 Distributions	\$1,147,368.99
Interest Distribution Date	Amount
11/18/2022	\$232.17
Totals: 1 Distributions	\$232.17
Grand Totals: 9 Distributions	\$1,147,601.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,889.04	\$600,615.32	\$3,273.72	\$0.00	\$147.07	\$0.00
005 - I.M.R.F.	\$88,490.79	\$88,011.09	\$479.70	\$0.00	\$21.55	\$0.00
007 - ROAD & BRIDGE	\$194,061.16	\$192,745.00	\$1,316.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,779.11	\$13,704.42	\$74.69	\$0.00	\$3.36	\$0.00
035 - LIABILITY INSURANCE	\$109,838.22	\$109,242.80	\$595.42	\$0.00	\$26.75	\$0.00
047 - SOCIAL SECURITY	\$134,642.35	\$133,912.46	\$729.89	\$0.00	\$32.79	\$0.00
200 - REVENUE RECAPTURE	\$2,668.32	\$2,653.87	\$14.45	\$0.00	\$0.65	\$0.00
Totals	\$1,147,368.99	\$1,140,884.96	\$6,484.03	\$0.00	\$232.17	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$1.98	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.30	INTEREST FOR PTAB DECISIONS by TBA
	Totals	2 entries	\$11.28	

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

Current Year Taxes Due

	Original Amount Due	\$1,289,412.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,513.11	
-	Abatements/Refunds	\$2.48	
+	Mobile Home	\$5.40	
+/-	Road & Bridge Transfer	\$9,430.90	
+	Misc. Adjustments	\$628.91	
	Adjusted Amount Due	\$1,296,962.46	
+	Prior Year Real Estate Tax	(\$268.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,296,693.86	

Current Year Taxes Paid

	Real Estate	\$1,293,953.16
	Railroad	\$2,275.18
	Mobile Home	\$2.14
	Misc. Adjustments	\$628.91
	Prior Year Real Estate	(\$268.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.48
	Total Collected	\$1,296,588.31
+	Hold Back	\$0.00
+	County Trustee	\$105.55
+	Forfeited Tax	\$0.00
	Total	\$1,296,693.86

Interest Distribution

	County Interest	\$262.36
	Township Interest	\$0.00
	Total Interest	\$262.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,682.42	\$3,673.31
RUTLAND TWP ROAD DIST	\$5,757.86	\$5,757.59
Totals	\$9,440.28	\$9,430.90

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$64,446.22
06/15/2022	\$595,214.35
07/13/2022	\$15,730.28
08/10/2022	\$17,337.48
09/07/2022	\$498,222.85
10/05/2022	\$85,440.60
10/26/2022	\$9,883.23
11/18/2022	\$10,313.30
Totals: 8 Distributions	\$1,296,588.31
Interest Distribution Date	Amount
11/18/2022	\$262.36
Totals: 1 Distributions	\$262.36
Grand Totals: 9 Distributions	\$1,296,850.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$503,911.85	\$499,898.07	\$4,013.78	\$0.00	\$102.70	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,430.90	\$9,370.09	\$60.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$373,350.30	\$370,376.49	\$2,973.81	\$0.00	\$76.10	\$0.00
015 - POLICE PENSION	\$326,154.11	\$323,556.23	\$2,597.88	\$0.00	\$66.48	\$0.00
027 - AUDIT	\$7,079.37	\$7,022.99	\$56.38	\$0.00	\$1.44	\$0.00
035 - LIABILITY INSURANCE	\$26,618.42	\$26,406.38	\$212.04	\$0.00	\$5.43	\$0.00
047 - SOCIAL SECURITY	\$49,380.49	\$48,987.16	\$393.33	\$0.00	\$10.07	\$0.00
200 - REVENUE RECAPTURE	\$662.87	\$657.60	\$5.27	\$0.00	\$0.14	\$0.00
Totals	\$1,296,588.31	\$1,286,275.01	\$10,313.30	\$0.00	\$262.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.84	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.82	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.22	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$522.03	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals			4 entries	\$628.91

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$0.77	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.71	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			3 entries	\$2.48

Final Settlement Sheet Kane County 069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,194,413.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,950.38	
-	Abatements/Refunds	\$4.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$122,364.65	
+	Misc. Adjustments	\$2.57	
	Adjusted Amount Due	\$1,314,826.29	
+	Prior Year Real Estate Tax	(\$403.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,314,422.48	

Current Year Taxes Paid

	Real Estate	\$1,313,951.09
	Railroad	\$865.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.57
	Prior Year Real Estate	(\$403.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.14
	Total Collected	\$1,314,411.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.25
	Total	\$1,314,422.48

Interest Distribution

	County Interest	\$265.97
	Township Interest	\$0.00
	Total Interest	\$265.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$121,799.13	\$121,797.92
RUTLAND TWP ROAD DIST	\$566.76	\$566.73
Totals	\$122,365.89	\$122,364.65

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$62,969.09
06/15/2022	\$628,878.15
07/13/2022	\$21,365.87
08/10/2022	\$15,956.23
09/07/2022	\$441,641.23
10/05/2022	\$125,308.98
10/26/2022	\$7,806.90
11/18/2022	\$10,484.78
Totals: 8 Distributions	\$1,314,411.23
Interest Distribution Date	Amount
11/18/2022	\$265.97
Totals: 1 Distributions	\$265.97
Grand Totals: 9 Distributions	\$1,314,677.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699,699.18	\$694,126.14	\$5,573.04	\$0.00	\$156.12	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,874.65	\$7,811.91	\$62.74	\$0.00	\$1.76	\$0.00
007 - ROAD & BRIDGE	\$122,364.65	\$121,374.50	\$990.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$414,310.09	\$411,010.11	\$3,299.98	\$0.00	\$92.44	\$0.00
027 - AUDIT	\$24,603.83	\$24,407.84	\$195.99	\$0.00	\$5.49	\$0.00
035 - LIABILITY INSURANCE	\$29,524.62	\$29,289.46	\$235.16	\$0.00	\$6.59	\$0.00
047 - SOCIAL SECURITY	\$14,761.11	\$14,643.53	\$117.58	\$0.00	\$3.29	\$0.00
200 - REVENUE RECAPTURE	\$1,273.10	\$1,262.96	\$10.14	\$0.00	\$0.28	\$0.00
Totals	\$1,314,411.23	\$1,303,926.45	\$10,484.78	\$0.00	\$265.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.57	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$2.57	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
2021	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.47		INTEREST FOR PTAB DECISIONS by TBA
\$1.67		REFUND TO TAXPAYERS - PTAB INT by TBA
\$4.14		

Kane County

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due

	Original Amount Due	\$28,420.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$676.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,096.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,096.46	

Current Year Taxes Paid

	Real Estate	\$29,096.46
	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	\$29,096.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,096.46

Interest Distribution

	County Interest	\$5.89
	Township Interest	\$0.00
	Total Interest	\$5.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$677.71	\$676.03
Totals	\$677.71	\$676.03

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$38.47
06/15/2022	\$14,523.83
07/13/2022	\$11.31
08/10/2022	\$7.44
09/07/2022	\$222.98
10/05/2022	\$14,283.24
10/26/2022	\$5.29
11/18/2022	\$3.90
Totals: 8 Distributions	\$29,096.46
Interest Distribution Date	Amount
11/18/2022	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 9 Distributions	\$29,102.35

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	\$0.01	\$0.00
003 - BONDS & INTEREST	\$2,308.02	\$2,308.02	\$0.00	\$0.00	\$0.48	\$0.00
007 - ROAD & BRIDGE	\$676.03	\$672.14	\$3.89	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,491.31	\$7,491.31	\$0.00	\$0.00	\$1.55	\$0.00
013 - FIRE PENSION	\$4,834.77	\$4,834.77	\$0.00	\$0.00	\$1.00	\$0.00
014 - POLICE PROTECTION	\$7,308.60	\$7,308.60	\$0.00	\$0.00	\$1.51	\$0.00
015 - POLICE PENSION	\$6,477.73	\$6,477.72	\$0.01	\$0.00	\$1.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,096.46	\$29,092.56	\$3.90	\$0.00	\$5.89	\$0.00

Final Settlement Sheet Kane County 071 - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,781,774.27	
+	Supplements	\$0.00	
-	Cancellations	\$5,491.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,109.21	
+	Misc. Adjustments	\$3.36	
	Adjusted Amount Due	\$1,803,395.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,803,395.35	

Current Year Taxes Paid

	Real Estate	\$1,803,390.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,803,393.81
+	Hold Back	\$0.00
+	County Trustee	\$1.54
+	Forfeited Tax	\$0.00
	Total	\$1,803,395.35

Interest Distribution

	County Interest	\$364.91
	Township Interest	\$0.00
	Total Interest	\$364.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$19,495.25	\$19,495.00
RUTLAND TWP ROAD DIST	\$7,614.60	\$7,614.21
Totals	\$27,109.85	\$27,109.21

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$271,010.46
06/15/2022	\$740,837.08
07/13/2022	\$35,905.05
08/10/2022	\$39,052.60
09/07/2022	\$542,309.39
10/05/2022	\$151,070.56
10/26/2022	\$13,407.76
11/18/2022	\$9,800.91
Totals: 8 Distributions	\$1,803,393.81
Interest Distribution Date	Amount
11/18/2022	\$364.91
Totals: 1 Distributions	\$364.91
Grand Totals: 9 Distributions	\$1,803,758.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,065,967.94	\$1,060,210.19	\$5,757.75	\$0.00	\$218.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$89,123.30	\$88,641.89	\$481.41	\$0.00	\$18.31	\$0.00
007 - ROAD AND BRIDGE	\$27,109.21	\$26,902.82	\$206.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$442,946.76	\$440,554.22	\$2,392.54	\$0.00	\$91.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,123.30	\$88,641.89	\$481.41	\$0.00	\$18.31	\$0.00
047 - SOCIAL SECURITY	\$89,123.30	\$88,641.89	\$481.41	\$0.00	\$18.31	\$0.00
Totals	\$1,803,393.81	\$1,793,592.90	\$9,800.91	\$0.00	\$364.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.36	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$3.36	

Final Settlement Sheet

Kane County

072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$111,803.19	
+	Supplements	\$0.00	
-	Cancellations	\$1,840.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,351.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,313.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,313.81	

Current Year Taxes Paid

	Real Estate	\$130,725.97
	Railroad	\$1,587.84
	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	\$132,313.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$132,313.81

Interest Distribution

	County Interest	\$26.77
	Township Interest	\$0.00
	Total Interest	\$26.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$22,351.63	\$22,351.15
Totals	\$22,351.63	\$22,351.15

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$7,333.17
06/15/2022	\$63,893.80
07/13/2022	\$2,874.46
08/10/2022	\$499.97
09/07/2022	\$44,047.94
10/05/2022	\$11,050.53
10/26/2022	\$1,027.28
11/18/2022	\$1,586.66
Totals: 8 Distributions	\$132,313.81
Interest Distribution Date	Amount
11/18/2022	\$26.77
Totals: 1 Distributions	\$26.77
Grand Totals: 9 Distributions	\$132,340.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,131.22	\$61,393.82	\$737.40	\$0.00	\$15.13	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$22,351.15	\$22,069.57	\$281.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,958.01	\$33,554.98	\$403.03	\$0.00	\$8.27	\$0.00
027 - AUDIT	\$4,527.93	\$4,474.19	\$53.74	\$0.00	\$1.10	\$0.00
035 - LIABILITY INSURANCE	\$9,055.42	\$8,947.96	\$107.46	\$0.00	\$2.20	\$0.00
200 - REVENUE RECAPTURE	\$290.08	\$286.63	\$3.45	\$0.00	\$0.07	\$0.00
Totals	\$132,313.81	\$130,727.15	\$1,586.66	\$0.00	\$26.77	\$0.00

Final Settlement Sheet

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$964,875.81	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,894.74	+
-	Abatements/Refunds	\$35.10	+
+	Mobile Home	\$306.59	+
+/-	Road & Bridge Transfer	\$53,210.10	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$1,016,462.66	
+	Prior Year Real Estate Tax	(\$51.66)	+
+	Prior Year Mobile Home Tax	\$3.29	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$1,016,414.29	

Current Year Taxes Paid

	Real Estate	\$1,004,896.81
	Railroad	\$10,993.64
	Mobile Home	\$306.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$51.66)
	Prior Year Mobile Home	\$3.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.10
	Total Collected	\$1,016,113.57
	Hold Back	\$0.00
	County Trustee	\$248.72
	Forfeited Tax	\$52.00
	Total	\$1,016,414.29

Interest Distribution

	County Interest	\$205.61
	Township Interest	\$0.00
	Total Interest	\$205.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$50,643.00	\$50,612.14
SUGAR GROVE TWP ROAD	\$2,598.17	\$2,597.96
Totals	\$53,241.17	\$53,210.10

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$29,036.60
06/15/2022	\$492,439.13
07/13/2022	\$13,144.89
08/10/2022	\$16,866.03
09/07/2022	\$360,517.79
10/05/2022	\$90,459.07
10/26/2022	\$6,251.38
11/18/2022	\$7,398.68
Totals: 8 Distributions	\$1,016,113.57
Interest Distribution Date	Amount
11/18/2022	\$205.61
Totals: 1 Distributions	\$205.61
Grand Totals: 9 Distributions	\$1,016,319.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,050.64	\$248,300.01	\$1,750.63	\$0.00	\$53.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$74,102.15	\$73,583.36	\$518.79	\$0.00	\$15.82	\$0.00
007 - ROAD AND BRIDGE	\$53,210.10	\$52,552.88	\$657.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$102,918.97	\$102,198.42	\$720.55	\$0.00	\$21.98	\$0.00
015 - POLICE PENSION	\$362,275.09	\$359,738.73	\$2,536.36	\$0.00	\$77.36	\$0.00
035 - LIABILITY INSURANCE	\$82,334.02	\$81,757.58	\$576.44	\$0.00	\$17.58	\$0.00
047 - SOCIAL SECURITY	\$90,567.81	\$89,933.71	\$634.10	\$0.00	\$19.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$654.79	\$650.20	\$4.59	\$0.00	\$0.14	\$0.00
Totals	\$1,016,113.57	\$1,008,714.89	\$7,398.68	\$0.00	\$205.61	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.58	INTEREST FOR PTAB DECISIONS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$34.52		Refund to taxpayers-Mont. SSA 18 & 19 (\$-17.26/ea) by TBA
\$35.10		

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,683,012.65	
+	Supplements	\$0.00	
-	Cancellations	\$7,684.13	
-	Abatements/Refunds	\$71.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$171,102.48	
+	Misc. Adjustments	\$178.13	
	Adjusted Amount Due	\$2,846,538.02	
+	Prior Year Real Estate Tax	(\$2,381.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,844,156.31	

Current Year Taxes Paid

	Real Estate	\$2,843,549.52
	Railroad	\$2,878.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$178.13
	Prior Year Real Estate	(\$2,381.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$71.11
	Total Collected	\$2,844,152.83
+	Hold Back	\$0.00
+	County Trustee	\$1.82
+	Forfeited Tax	\$1.66
	Total	\$2,844,156.31

Interest Distribution

	County Interest	\$575.51
	Township Interest	\$0.00
	Total Interest	\$575.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$92,906.16	\$92,849.41
BATAVIA TWP ROAD DIST	\$9,347.35	\$9,346.22
BLACKBERRY TWP ROAD I	\$68,655.04	\$68,652.95
SUGAR GROVE TWP ROAD	\$253.93	\$253.90
Totals	\$171,162.48	\$171,102.48

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$115,099.21
06/15/2022	\$1,353,325.87
07/13/2022	\$33,768.79
08/10/2022	\$30,372.79
09/07/2022	\$970,004.46
10/05/2022	\$296,027.09
10/26/2022	\$26,770.10
11/18/2022	\$18,784.52
Totals: 8 Distributions	\$2,844,152.83
Interest Distribution Date	Amount
11/18/2022	\$575.51
Totals: 1 Distributions	\$575.51
Grand Totals: 9 Distributions	\$2,844,728.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$441,611.99	\$438,762.91	\$2,849.08	\$0.00	\$95.08	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$108,432.29	\$107,732.74	\$699.55	\$0.00	\$23.35	\$0.00
007 - ROAD & BRIDGE	\$171,102.48	\$169,562.98	\$1,539.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$207,009.04	\$205,673.55	\$1,335.49	\$0.00	\$44.57	\$0.00
015 - POLICE PENSION	\$1,423,415.34	\$1,414,232.28	\$9,183.06	\$0.00	\$306.46	\$0.00
027 - AUDIT	\$4,929.10	\$4,897.30	\$31.80	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$280,940.28	\$279,127.80	\$1,812.48	\$0.00	\$60.49	\$0.00
047 - SOCIAL SECURITY	\$182,368.85	\$181,192.33	\$1,176.52	\$0.00	\$39.26	\$0.00
060 - UNEMPLOYMENT COMP	\$2,961.73	\$2,942.64	\$19.09	\$0.00	\$0.64	\$0.00
200 - REVENUE RECAPTURE	\$21,381.73	\$21,243.78	\$137.95	\$0.00	\$4.60	\$0.00
Totals	\$2,844,152.83	\$2,825,368.31	\$18,784.52	\$0.00	\$575.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.53	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.99	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$44.96	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.65	OMITTED TAX 12-34-155-087 by TBA
Totals 4 entries			\$178.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$29.70	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.70	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$34.94	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.77	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries			\$71.11	

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$612,860.29	
+	Supplements	\$0.00	
-	Cancellations	\$876.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,822.99	
+	Misc. Adjustments	\$165.59	
	Adjusted Amount Due	\$619,972.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$619,972.54	

Current Year Taxes Paid

	Real Estate	\$619,547.49
	Railroad	\$259.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$165.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$619,972.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$619,972.54

Interest Distribution

	County Interest	\$125.45
	Township Interest	\$0.00
	Total Interest	\$125.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$825.50	\$824.90
RUTLAND TWP ROAD DIST	\$6,998.47	\$6,998.09
Totals	\$7,823.97	\$7,822.99

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$27,240.91
06/15/2022	\$294,395.25
07/13/2022	\$4,444.30
08/10/2022	\$6,843.09
09/07/2022	\$250,371.85
10/05/2022	\$29,387.00
10/26/2022	\$3,698.60
11/18/2022	\$3,591.54
Totals: 8 Distributions	\$619,972.54
Interest Distribution Date	Amount
11/18/2022	\$125.45
Totals: 1 Distributions	\$125.45
Grand Totals: 9 Distributions	\$620,097.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,092.86	\$457,433.53	\$2,659.33	\$0.00	\$94.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,822.99	\$7,769.60	\$53.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,342.73	\$24,202.05	\$140.68	\$0.00	\$4.99	\$0.00
035 - LIABILITY INSURANCE	\$59,296.47	\$58,953.75	\$342.72	\$0.00	\$12.15	\$0.00
047 - SOCIAL SECURITY	\$68,104.08	\$67,710.46	\$393.62	\$0.00	\$13.96	\$0.00
200 - REVENUE RECAPTURE	\$313.41	\$311.61	\$1.80	\$0.00	\$0.06	\$0.00
Totals	\$619,972.54	\$616,381.00	\$3,591.54	\$0.00	\$125.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$14.26	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.33	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals	2 entries	\$165.59	

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$857,575.15	
+	Supplements	\$0.00	
-	Cancellations	\$991.33	
-	Abatements/Refunds	\$33.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$45,733.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$902,283.14	
+	Prior Year Real Estate Tax	(\$316.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$901,966.52	

Current Year Taxes Paid

	Real Estate	\$902,274.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$316.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.98
	Total Collected	\$901,924.10
+	Hold Back	\$0.00
+	County Trustee	\$42.42
+	Forfeited Tax	\$0.00
	Total	\$901,966.52

Interest Distribution

	County Interest	\$182.50
	Township Interest	\$0.00
	Total Interest	\$182.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$45,846.77	\$45,733.30
Totals	\$45,846.77	\$45,733.30

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$53,850.26
06/15/2022	\$416,684.00
07/13/2022	\$18,683.46
08/10/2022	\$13,063.75
09/07/2022	\$294,350.30
10/05/2022	\$92,388.74
10/26/2022	\$8,123.22
11/18/2022	\$4,780.37
Totals: 8 Distributions	\$901,924.10
Interest Distribution Date	Amount
11/18/2022	\$182.50
Totals: 1 Distributions	\$182.50
Grand Totals: 9 Distributions	\$902,106.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$484,273.49	\$481,739.46	\$2,534.03	\$0.00	\$103.23	\$0.00
007 - ROAD & BRIDGE	\$45,733.30	\$45,433.06	\$300.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$165,386.96	\$164,521.53	\$865.43	\$0.00	\$35.25	\$0.00
027 - AUDIT	\$11,885.64	\$11,823.44	\$62.20	\$0.00	\$2.53	\$0.00
035 - LIABILITY INSURANCE	\$59,643.10	\$59,331.01	\$312.09	\$0.00	\$12.71	\$0.00
041 - STREET LIGHTING	\$7,924.05	\$7,882.60	\$41.45	\$0.00	\$1.69	\$0.00
042 - PARK FUND	\$59,420.50	\$59,109.58	\$310.92	\$0.00	\$12.67	\$0.00
047 - SOCIAL SECURITY	\$66,527.74	\$66,179.63	\$348.11	\$0.00	\$14.18	\$0.00
200 - REVENUE RECAPTURE	\$1,129.32	\$1,123.42	\$5.90	\$0.00	\$0.24	\$0.00
Totals	\$901,924.10	\$897,143.73	\$4,780.37	\$0.00	\$182.50	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$33.98	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$33.98	

Final Settlement Sheet Kane County 077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$4,645,498.64	+
+	Supplements	\$0.00	
-	Cancellations	\$4,750.53	
-	Abatements/Refunds	\$18.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$160,155.75	
+	Misc. Adjustments	\$59.70	
	Adjusted Amount Due	\$4,800,945.23	
+	Prior Year Real Estate Tax	(\$2,921.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,798,023.46	

Current Year Taxes Paid

	Real Estate	\$4,797,157.10
	Railroad	\$2,554.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.70
	Prior Year Real Estate	(\$2,921.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.33
	Total Collected	\$4,796,831.34
+	Hold Back	\$0.00
+	County Trustee	\$206.08
+	Forfeited Tax	\$986.04
	Total	\$4,798,023.46

Interest Distribution

	County Interest	\$970.63
	Township Interest	\$0.00
	Total Interest	\$970.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$151,877.42	\$151,830.30
ST CHARLES TWP ROAD D	\$8,328.79	\$8,325.45
Totals	\$160,206.21	\$160,155.75

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$233,099.99
06/15/2022	\$2,250,432.37
07/13/2022	\$57,126.57
08/10/2022	\$63,717.34
09/07/2022	\$1,685,170.09
10/05/2022	\$432,705.93
10/26/2022	\$38,816.57
11/18/2022	\$35,762.48
Totals: 8 Distributions	\$4,796,831.34
Interest Distribution Date	Amount
11/18/2022	\$970.63
Totals: 1 Distributions	\$970.63
Grand Totals: 9 Distributions	\$4,797,801.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$970,813.23	\$963,648.93	\$7,164.30	\$0.00	\$203.23	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$299,427.23	\$297,217.50	\$2,209.73	\$0.00	\$62.68	\$0.00
007 - ROAD & BRIDGE	\$160,155.75	\$158,610.98	\$1,544.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$419,197.19	\$416,103.58	\$3,093.61	\$0.00	\$87.75	\$0.00
015 - POLICE PENSION	\$1,722,780.00	\$1,710,066.23	\$12,713.77	\$0.00	\$360.64	\$0.00
027 - AUDIT	\$15,968.72	\$15,850.88	\$117.84	\$0.00	\$3.34	\$0.00
035 - LIABILITY INSURANCE	\$359,314.54	\$356,662.88	\$2,651.66	\$0.00	\$75.22	\$0.00
040 - STREET & BRIDGE	\$149,708.98	\$148,604.14	\$1,104.84	\$0.00	\$31.34	\$0.00
046 - EMERG MGMT	\$17,957.84	\$17,825.30	\$132.54	\$0.00	\$3.76	\$0.00
047 - SOCIAL SECURITY	\$389,253.55	\$386,380.94	\$2,872.61	\$0.00	\$81.49	\$0.00
048 - SCHOOL CROSSING	\$5,985.96	\$5,941.77	\$44.19	\$0.00	\$1.25	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$276,865.17	\$274,821.95	\$2,043.22	\$0.00	\$57.96	\$0.00
200 - REVENUE RECAPTURE	\$9,403.18	\$9,333.78	\$69.40	\$0.00	\$1.97	\$0.00
Totals	\$4,796,831.34	\$4,761,068.86	\$35,762.48	\$0.00	\$970.63	\$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>
2021	RE - Real Estate	Back Tax Collected	\$37.82	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.88	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals			2 entries	\$59.70

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$2.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$16.32	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			2 entries	\$18.33

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,870,242.27	
+	Supplements	\$0.00	
-	Cancellations	\$2,074.35	
-	Abatements/Refunds	\$4.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,457.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,884,620.79	
+	Prior Year Real Estate Tax	(\$283.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,884,336.95	

Current Year Taxes Paid

	Real Estate	\$1,882,667.80
	Railroad	\$1,882.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$283.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.65
	Total Collected	\$1,884,261.53
	Hold Back	\$0.00
	County Trustee	\$66.08
	Forfeited Tax	\$9.34
	Total	\$1,884,336.95

Interest Distribution

	County Interest	\$381.28
	Township Interest	\$0.00
	Total Interest	\$381.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$3,908.59	\$3,907.30
SUGAR GROVE TWP ROAD	\$12,551.18	\$12,550.22
Totals	\$16,459.77	\$16,457.52

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$93,265.26
06/15/2022	\$896,965.51
07/13/2022	\$16,817.63
08/10/2022	\$25,504.55
09/07/2022	\$652,070.86
10/05/2022	\$180,585.26
10/26/2022	\$10,950.74
11/18/2022	\$8,101.72
Totals: 8 Distributions	\$1,884,261.53
Interest Distribution Date	Amount
11/18/2022	\$381.28
Totals: 1 Distributions	\$381.28
Grand Totals: 9 Distributions	\$1,884,642.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$810,352.36	\$806,889.69	\$3,462.67	\$0.00	\$165.42	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,941.24	\$44,749.19	\$192.05	\$0.00	\$9.17	\$0.00
007 - ROAD & BRIDGE	\$16,457.52	\$16,337.04	\$120.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$149,805.36	\$149,165.23	\$640.13	\$0.00	\$30.58	\$0.00
015 - POLICE PENSION	\$587,231.96	\$584,722.69	\$2,509.27	\$0.00	\$119.87	\$0.00
027 - AUDIT	\$11,983.83	\$11,932.62	\$51.21	\$0.00	\$2.45	\$0.00
035 - LIABILITY INSURANCE	\$29,959.59	\$29,831.57	\$128.02	\$0.00	\$6.12	\$0.00
041 - STREET LIGHTING	\$54,928.37	\$54,693.67	\$234.70	\$0.00	\$11.21	\$0.00
047 - SOCIAL SECURITY	\$177,269.55	\$176,512.05	\$757.50	\$0.00	\$36.19	\$0.00
200 - REVENUE RECAPTURE	\$1,331.75	\$1,326.06	\$5.69	\$0.00	\$0.27	\$0.00
Totals	\$1,884,261.53	\$1,876,159.81	\$8,101.72	\$0.00	\$381.28	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2021	RE - Real Estate	Real Estate Abatement	\$1.04	REFUND TO TAXPAYERS	- PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.61		PTAB INTEREST TO TAXPAYERS by TBA
\$4.65		

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

Current Year Taxes Due

	Original Amount Due	\$381,919.03	
+	Supplements	\$0.00	
-	Cancellations	\$785.22	
-	Abatements/Refunds	\$32.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,894.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$382,995.68	
+	Prior Year Real Estate Tax	(\$2,827.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380,167.87	

Current Year Taxes Paid

	Real Estate	\$383,028.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,827.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.35
	Total Collected	\$380,167.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$380,167.87

Interest Distribution

	County Interest	\$76.93
	Township Interest	\$0.00
	Total Interest	\$76.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$1,894.98	\$1,894.22
Totals	\$1,894.98	\$1,894.22

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$31,333.63
06/15/2022	\$169,418.16
07/13/2022	\$7,144.63
08/10/2022	\$6,169.25
09/07/2022	\$88,407.72
10/05/2022	\$65,113.33
10/26/2022	\$7,761.37
11/18/2022	\$4,819.78
Totals: 8 Distributions	\$380,167.87
Interest Distribution Date	Amount
11/18/2022	\$76.93
Totals: 1 Distributions	\$76.93
Grand Totals: 9 Distributions	\$380,244.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,202.77	\$89,056.75	\$1,146.02	\$0.00	\$18.36	\$0.00
007 - ROAD & BRIDGE	\$1,894.22	\$1,880.36	\$13.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$164,644.35	\$162,552.55	\$2,091.80	\$0.00	\$33.48	\$0.00
015 - POLICE PENSION	\$87,734.14	\$86,619.47	\$1,114.67	\$0.00	\$17.84	\$0.00
027 - AUDIT	\$6,266.85	\$6,187.26	\$79.59	\$0.00	\$1.27	\$0.00
035 - LIABILITY INSURANCE	\$7,102.46	\$7,012.22	\$90.24	\$0.00	\$1.44	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,218.58	\$18,974.41	\$244.17	\$0.00	\$3.91	\$0.00
200 - REVENUE RECAPTURE	\$3,104.50	\$3,065.07	\$39.43	\$0.00	\$0.63	\$0.00
Totals	\$380,167.87	\$375,348.09	\$4,819.78	\$0.00	\$76.93	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$7.47	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.51	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.37		REFUND TO TAXPAYERS - PTAB INT by TBA
\$32.35		

**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	\$46,922.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,922.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,922.62	

Current Year Taxes Paid

	Real Estate	\$46,922.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,922.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,922.62

Interest Distribution

	County Interest	\$9.49
	Township Interest	\$0.00
	Total Interest	\$9.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$46,951.91	\$46,922.62
Totals	\$46,951.91	\$46,922.62

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,387.30
06/15/2022	\$22,002.46
07/13/2022	\$702.20
08/10/2022	\$602.69
09/07/2022	\$14,784.61
10/05/2022	\$5,442.00
10/26/2022	\$416.12
11/18/2022	\$585.24
Totals: 8 Distributions	\$46,922.62
Interest Distribution Date	Amount
11/18/2022	\$9.49
Totals: 1 Distributions	\$9.49
Grand Totals: 9 Distributions	\$46,932.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,922.62	\$46,337.38	\$585.24	\$0.00	\$9.49	\$0.00
Totals	\$46,922.62	\$46,337.38	\$585.24	\$0.00	\$9.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$28,651.15	
+	Supplements	\$0.00	
-	Cancellations	\$41.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,798.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,407.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,407.77	

Current Year Taxes Paid

	Real Estate	\$41,407.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,407.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,407.77

Interest Distribution

	County Interest	\$8.38
	Township Interest	\$0.00
	Total Interest	\$8.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$12,798.55	\$12,798.16
Totals	\$12,798.55	\$12,798.16

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,142.49
06/15/2022	\$21,029.32
07/13/2022	\$649.74
08/10/2022	\$348.31
09/07/2022	\$10,954.93
10/05/2022	\$5,314.42
10/26/2022	\$312.43
11/18/2022	\$656.13
Totals: 8 Distributions	\$41,407.77
Interest Distribution Date	Amount
11/18/2022	\$8.38
Totals: 1 Distributions	\$8.38
Grand Totals: 9 Distributions	\$41,416.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,536.69	\$28,045.38	\$491.31	\$0.00	\$8.36	\$0.00
007 - ROAD & BRIDGE	\$12,798.16	\$12,634.60	\$163.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.92	\$71.66	\$1.26	\$0.00	\$0.02	\$0.00
Totals	\$41,407.77	\$40,751.64	\$656.13	\$0.00	\$8.38	\$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	\$22,066.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,066.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,066.64	

Current Year Taxes Paid

	Real Estate	\$22,066.64
	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	\$22,066.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,066.64

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$0.00
	Total Interest	\$4.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$22,067.24	\$22,066.64
Totals	\$22,067.24	\$22,066.64

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,406.34
06/15/2022	\$10,783.98
07/13/2022	\$360.71
08/10/2022	\$252.68
09/07/2022	\$5,664.32
10/05/2022	\$3,149.40
10/26/2022	\$263.88
11/18/2022	\$185.33
Totals: 8 Distributions	\$22,066.64
Interest Distribution Date	Amount
11/18/2022	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 9 Distributions	\$22,071.11

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	\$4.47	\$0.00
007 - ROAD AND BRIDGE	\$22,066.64	\$21,881.31	\$185.33	\$0.00	\$0.00	\$0.00
Totals	\$22,066.64	\$21,881.31	\$185.33	\$0.00	\$4.47	\$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	\$553,737.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$553,737.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$553,737.43	

Current Year Taxes Paid

	Real Estate	\$553,737.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$553,737.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$553,737.43

Interest Distribution

	County Interest	\$112.05
	Township Interest	\$0.00
	Total Interest	\$112.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$537,415.36	\$537,089.02
ELGIN TWP ROAD DIST	\$5.61	\$5.61
PLATO TWP ROAD DIST	\$16,649.33	\$16,640.45
ST CHARLES TWP ROAD D	\$2.35	\$2.35
Totals	\$554,072.65	\$553,737.43

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$28,301.89
06/15/2022	\$259,571.79
07/13/2022	\$8,277.33
08/10/2022	\$7,120.48
09/07/2022	\$174,665.85
10/05/2022	\$64,034.62
10/26/2022	\$4,882.49
11/18/2022	\$6,882.98
Totals: 8 Distributions	\$553,737.43
Interest Distribution Date	Amount
11/18/2022	\$112.05
Totals: 1 Distributions	\$112.05
Grand Totals: 9 Distributions	\$553,849.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$553,737.43	\$546,854.45	\$6,882.98	\$0.00	\$112.05	\$0.00
Totals	\$553,737.43	\$546,854.45	\$6,882.98	\$0.00	\$112.05	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	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

085 - ELGIN SCH DIST U46

Current Year Taxes Due

	Original Amount Due	\$119,235,669.55	+
+	Supplements	\$9,185.56	
-	Cancellations	\$286,738.30	
-	Abatements/Refunds	\$72,293.06	
+	Mobile Home	\$31,911.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,512.89	
	Adjusted Amount Due	\$118,928,248.41	
+	Prior Year Real Estate Tax	(\$103,562.36)	
+	Prior Year Mobile Home Tax	\$218.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,824,904.05	

Current Year Taxes Paid

	Real Estate	\$118,787,409.93
	Railroad	\$131,520.16
	Mobile Home	\$31,370.16
	Misc. Adjustments	\$10,512.89
	Prior Year Real Estate	(\$103,562.36)
	Prior Year Mobile Home	\$218.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$72,293.06
	Total Collected	\$118,785,175.72
	Hold Back	\$0.00
	County Trustee	\$25,396.86
	Forfeited Tax	\$14,331.47
	Total	\$118,824,904.05

Interest Distribution

	County Interest	\$24,035.93
	Township Interest	\$0.00
	Total Interest	\$24,035.93

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$6,738,044.06
06/15/2022	\$55,197,140.46
07/13/2022	\$1,953,692.59
08/10/2022	\$1,626,623.03
09/07/2022	\$39,160,742.52
10/05/2022	\$11,724,240.02
10/26/2022	\$1,138,996.86
11/18/2022	\$1,245,696.18
Totals: 8 Distributions	\$118,785,175.72
Interest Distribution Date	Amount
11/18/2022	\$24,035.93
Totals: 1 Distributions	\$24,035.93
Grand Totals: 9 Distributions	\$118,809,211.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$68,122,110.43	\$67,407,716.03	\$714,394.40	\$0.00	\$13,784.36	\$0.00
003 - BONDS & INTEREST	\$11,598,659.70	\$11,477,024.93	\$121,634.77	\$0.00	\$2,346.96	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,338,083.44	\$14,187,720.44	\$150,363.00	\$0.00	\$2,901.28	\$0.00
005 - I.M.R.F.	\$1,875,024.02	\$1,855,360.72	\$19,663.30	\$0.00	\$379.41	\$0.00
030 - TRANSPORTATION	\$3,201,022.89	\$3,167,453.89	\$33,569.00	\$0.00	\$647.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,773,225.10	\$1,754,629.36	\$18,595.74	\$0.00	\$358.81	\$0.00
033 - SPECIAL EDUCATION	\$13,314,749.15	\$13,175,117.81	\$139,631.34	\$0.00	\$2,694.21	\$0.00
035 - LIABILITY INSURANCE	\$1,914,579.47	\$1,894,501.36	\$20,078.11	\$0.00	\$387.41	\$0.00
047 - SOCIAL SECURITY	\$2,175,788.06	\$2,152,970.66	\$22,817.40	\$0.00	\$440.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$28,508.42	\$28,209.46	\$298.96	\$0.00	\$5.77	\$0.00
200 - REVENUE RECAPTURE	\$443,425.04	\$438,774.88	\$4,650.16	\$0.00	\$89.73	\$0.00
Totals	\$118,785,175.72	\$117,539,479.54	\$1,245,696.18	\$0.00	\$24,035.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7,195.32	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$351.10	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,493.48	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$269.90	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$203.09	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 5 entries			\$10,512.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$69,510.00	TAX RATE OBJECTIONS - AGREED ORDERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1,647.89	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$745.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$23.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$18.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$20.98	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$46.70	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$44.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$229.45	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.35	PTAB INTEREST TO TAXPAYERS by TBA
Totals 10 entries			\$72,293.06	

Final Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	\$83,276,654.94	+
+	Supplements	\$2,944.66	
-	Cancellations	\$125,139.27	
-	Abatements/Refunds	\$4,099.16	
+	Mobile Home	\$1,844.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$333.02	
Adjusted Amount Due		\$83,152,538.97	
+	Prior Year Real Estate Tax	(\$196,723.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$82,955,815.52	

Current Year Taxes Paid

	Real Estate	\$83,074,214.42
	Railroad	\$70,378.22
	Mobile Home	\$1,771.27
	Misc. Adjustments	\$333.02
	Prior Year Real Estate	(\$196,723.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,099.16
Total Collected		\$82,945,874.32
+	Hold Back	\$0.00
+	County Trustee	\$9,867.69
+	Forfeited Tax	\$73.51
Total		\$82,955,815.52

Interest Distribution

	County Interest	\$16,783.92
	Township Interest	\$0.00
Total Interest		\$16,783.92

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$3,434,791.88
06/15/2022	\$40,245,713.67
07/13/2022	\$913,945.48
08/10/2022	\$960,960.07
09/07/2022	\$28,636,138.46
10/05/2022	\$7,921,873.33
10/26/2022	\$473,005.05
11/18/2022	\$359,446.38
Totals: 8 Distributions	\$82,945,874.32
Interest Distribution Date	Amount
11/18/2022	\$16,783.92
Totals: 1 Distributions	\$16,783.92
Grand Totals: 9 Distributions	\$82,962,658.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,279,609.71	\$55,040,055.19	\$239,554.52	\$0.00	\$11,185.71	\$0.00
003 - BONDS & INTEREST	\$9,188,743.94	\$9,148,924.48	\$39,819.46	\$0.00	\$1,859.32	\$0.00
004 - OPERATION & MAINTENANCE	\$9,960,306.49	\$9,917,143.46	\$43,163.03	\$0.00	\$2,015.45	\$0.00
005 - I.M.R.F.	\$393,080.50	\$391,377.10	\$1,703.40	\$0.00	\$79.54	\$0.00
030 - TRANSPORTATION	\$1,992,028.12	\$1,983,395.67	\$8,632.45	\$0.00	\$403.08	\$0.00
033 - SPECIAL EDUCATION	\$4,286,476.91	\$4,267,901.44	\$18,575.47	\$0.00	\$867.36	\$0.00
047 - SOCIAL SECURITY	\$1,494,021.09	\$1,487,546.74	\$6,474.35	\$0.00	\$302.31	\$0.00
200 - REVENUE RECAPTURE	\$351,607.56	\$350,083.86	\$1,523.70	\$0.00	\$71.15	\$0.00
Totals	\$82,945,874.32	\$82,586,427.94	\$359,446.38	\$0.00	\$16,783.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$333.02	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$333.02

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>
2021	RE - Real Estate	Real Estate Abatement	\$0.00		CT ORDER - CASE # 19 ED 4 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$103.69		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.17		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$644.63		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$309.19		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.09		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$169.98		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.33		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2,611.48		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$25.98		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$61.36		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$153.26		PTAB INTEREST TO TAXPAYERS by TBA
Totals 12 entries			\$4,099.16		

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due	
Original Amount Due	\$2,115,974.49
+ Supplements	\$0.00
- Cancellations	\$8,725.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,107,248.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,107,248.95

Current Year Taxes Paid	
Real Estate	\$2,107,248.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,107,248.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,107,248.95

Interest Distribution

County Interest	\$426.40
Township Interest	\$0.00
Total Interest	\$426.40

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$43,550.62
06/15/2022	\$1,031,626.68
07/13/2022	\$23,914.03
08/10/2022	\$31,332.07
09/07/2022	\$851,345.51
10/05/2022	\$93,827.83
10/26/2022	\$13,178.78
11/18/2022	\$18,473.43

Totals: 8 Distributions \$2,107,248.95

Interest Distribution Date	Amount
11/18/2022	\$426.40

Totals: 1 Distributions \$426.40

Grand Totals: 9 Distributions \$2,107,675.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,150,391.46	\$1,140,306.41	\$10,085.05	\$0.00	\$232.77	\$0.00
003 - BONDS & INTEREST	\$263,897.10	\$261,583.62	\$2,313.48	\$0.00	\$53.40	\$0.00
004 - OPERATION & MAINTENANCE	\$214,029.06	\$212,152.77	\$1,876.29	\$0.00	\$43.31	\$0.00
005 - I.M.R.F.	\$28,492.11	\$28,242.32	\$249.79	\$0.00	\$5.77	\$0.00
030 - TRANSPORTATION	\$139,472.48	\$138,249.79	\$1,222.69	\$0.00	\$28.22	\$0.00
031 - WORKING CASH	\$115.90	\$114.89	\$1.01	\$0.00	\$0.02	\$0.00
032 - LIFE SAFETY	\$193.87	\$192.17	\$1.70	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$228,301.46	\$226,300.04	\$2,001.42	\$0.00	\$46.20	\$0.00
035 - LIABILITY INSURANCE	\$46,340.52	\$45,934.25	\$406.27	\$0.00	\$9.38	\$0.00
047 - SOCIAL SECURITY	\$35,317.49	\$35,007.88	\$309.61	\$0.00	\$7.15	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$697.50	\$691.38	\$6.12	\$0.00	\$0.14	\$0.00
Totals	\$2,107,248.95	\$2,088,775.52	\$18,473.43	\$0.00	\$426.40	\$0.00

Final Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$101,126,173.47	
+	Supplements	\$0.00	
-	Cancellations	\$352,291.30	
-	Abatements/Refunds	\$5,631.30	
+	Mobile Home	\$101.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,920.04	
	Adjusted Amount Due	\$100,788,272.50	
+	Prior Year Real Estate Tax	(\$184,518.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,603,754.47	

Current Year Taxes Paid

	Real Estate	\$100,325,453.58
	Railroad	\$418,221.84
	Mobile Home	\$101.59
	Misc. Adjustments	\$19,920.04
	Prior Year Real Estate	(\$184,518.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$5,631.30
	Total Collected	\$100,573,547.72
	Hold Back	\$0.00
	County Trustee	\$25,120.26
	Forfeited Tax	\$5,086.49
	Total	\$100,603,754.47

Interest Distribution

	County Interest	\$20,350.85
	Township Interest	\$0.00
	Total Interest	\$20,350.85

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$4,139,021.72
06/15/2022	\$48,485,004.77
07/13/2022	\$1,283,699.65
08/10/2022	\$1,386,689.05
09/07/2022	\$33,658,601.42
10/05/2022	\$9,828,810.86
10/26/2022	\$868,719.02
11/18/2022	\$923,001.23

Totals: 8 Distributions \$100,573,547.72

Interest Distribution Date	Amount
11/18/2022	\$20,350.85

Totals: 1 Distributions \$20,350.85

Grand Totals: 9 Distributions \$100,593,898.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,711,009.77	\$56,190,551.57	\$520,458.20	\$0.00	\$11,475.35	\$0.00
003 - BONDS & INTEREST	\$13,419,025.60	\$13,295,874.16	\$123,151.44	\$0.00	\$2,715.31	\$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	\$14,217,981.88	\$14,087,498.15	\$130,483.73	\$0.00	\$2,876.98	\$0.00
005 - I.M.R.F.	\$2,032,289.67	\$2,013,638.56	\$18,651.11	\$0.00	\$411.23	\$0.00
030 - TRANSPORTATION	\$3,976,074.63	\$3,939,584.68	\$36,489.95	\$0.00	\$804.55	\$0.00
033 - SPECIAL EDUCATION	\$7,355,044.13	\$7,287,544.11	\$67,500.02	\$0.00	\$1,488.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,516,149.03	\$2,493,057.40	\$23,091.63	\$0.00	\$509.14	\$0.00
200 - REVENUE RECAPTURE	\$345,973.01	\$342,797.86	\$3,175.15	\$0.00	\$70.01	\$0.00
Totals	\$100,573,547.72	\$99,650,546.49	\$923,001.23	\$0.00	\$20,350.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2,967.57	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$75.65	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$368.18	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.76	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.34	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$215.84	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$539.54	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,291.81	OMITTED TAX 12-34-155-087 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,183.15	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$9,133.20	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 10 entries			\$19,920.04	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$3,316.53	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$356.38	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.05	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$32.43	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$275.53	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$419.32	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$45.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$59.62	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$92.52	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$32.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$30.55	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$716.18	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$38.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$31.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$170.69	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.86	PTAB INTEREST TO TAXPAYERS by TBA
Totals 16 entries			\$5,631.30	

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$39,640,001.35	
+	Supplements	\$0.00	
-	Cancellations	\$142,994.57	
-	Abatements/Refunds	\$1,882.36	
+	Mobile Home	\$13,623.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,237.49	
	Adjusted Amount Due	\$39,516,985.40	
+	Prior Year Real Estate Tax	(\$54,987.14)	
+	Prior Year Mobile Home Tax	\$200.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,462,198.57	

Current Year Taxes Paid

	Real Estate	\$39,177,254.46
	Railroad	\$280,892.74
	Mobile Home	\$13,201.82
	Misc. Adjustments	\$8,237.49
+	Prior Year Real Estate	(\$54,987.14)
+	Prior Year Mobile Home	\$200.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,882.36
	Total Collected	\$39,422,917.32
+	Hold Back	\$0.00
+	County Trustee	\$35,126.41
+	Forfeited Tax	\$4,154.84
	Total	\$39,462,198.57

Interest Distribution

	County Interest	\$7,977.14
	Township Interest	\$0.00
	Total Interest	\$7,977.14

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,934,594.01
06/15/2022	\$18,908,504.24
07/13/2022	\$812,203.96
08/10/2022	\$603,414.81
09/07/2022	\$12,439,726.55
10/05/2022	\$3,614,892.42
10/26/2022	\$434,434.17
11/18/2022	\$675,147.16
Totals: 8 Distributions	\$39,422,917.32
Interest Distribution Date	Amount
11/18/2022	\$7,977.14
Totals: 1 Distributions	\$7,977.14
Grand Totals: 9 Distributions	\$39,430,894.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,475,821.01	\$15,210,785.97	\$265,035.04	\$0.00	\$3,131.50	\$0.00
003 - BONDS & INTEREST	\$6,545,584.07	\$6,433,486.00	\$112,098.07	\$0.00	\$1,324.48	\$0.00
004 - OPERATION & MAINTENANCE	\$6,331,359.94	\$6,222,930.62	\$108,429.32	\$0.00	\$1,281.14	\$0.00
005 - I.M.R.F.	\$2,877,912.39	\$2,828,625.97	\$49,286.42	\$0.00	\$582.34	\$0.00
030 - TRANSPORTATION	\$4,796,507.52	\$4,714,363.70	\$82,143.82	\$0.00	\$970.56	\$0.00
031 - WORKING CASH	\$431,680.96	\$424,288.09	\$7,392.87	\$0.00	\$87.35	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,918,595.09	\$1,885,737.67	\$32,857.42	\$0.00	\$388.22	\$0.00
047 - SOCIAL SECURITY	\$959,317.26	\$942,888.26	\$16,429.00	\$0.00	\$194.12	\$0.00
200 - REVENUE RECAPTURE	\$86,139.08	\$84,663.88	\$1,475.20	\$0.00	\$17.43	\$0.00
Totals	\$39,422,917.32	\$38,747,770.16	\$675,147.16	\$0.00	\$7,977.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,829.95	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$740.23	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$962.98	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$432.89	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.46	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,090.17	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,113.81	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 7 entries			\$8,237.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$281.45	PTAB DEC 19-02413 15-15-429-012 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$116.92	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.06	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.61	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.51	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.05	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.01	Moblie Home adj.0200010 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$57.60	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$14.86	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$147.12	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$214.66	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.46	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$74.88	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$459.02	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.69	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$202.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$115.93	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$169.16	PTAB INTEREST TO TAXPAYERS by TBA
Totals 19 entries			\$1,882.36	

Final Settlement Sheet
Kane County
090 - HUNTLEY SCH DIST 158

Current Year Taxes Due	
Original Amount Due	\$17,454,173.23
+ Supplements	\$0.00
- Cancellations	\$53,644.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$860.11
Adjusted Amount Due	\$17,401,389.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,401,389.08

Current Year Taxes Paid	
Real Estate	\$17,392,702.16
Railroad	\$7,713.80
Mobile Home	\$0.00
Misc. Adjustments	\$860.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,401,276.07
+ Hold Back	\$0.00
+ County Trustee	\$113.01
+ Forfeited Tax	\$0.00
Total	\$17,401,389.08

Interest Distribution

County Interest	\$3,521.11
Township Interest	\$0.00
Total Interest	\$3,521.11

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,340,772.00
06/15/2022	\$7,430,162.59
07/13/2022	\$359,770.22
08/10/2022	\$359,239.17
09/07/2022	\$5,176,891.51
10/05/2022	\$1,493,577.06
10/26/2022	\$152,496.45
11/18/2022	\$88,367.07

Totals: 8 Distributions \$17,401,276.07

Interest Distribution Date	Amount
11/18/2022	\$3,521.11

Totals: 1 Distributions \$3,521.11

Grand Totals: 9 Distributions \$17,404,797.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,942,044.19	\$10,886,478.38	\$55,565.81	\$0.00	\$2,214.11	\$0.00
003 - BONDS & INTEREST	\$2,441,938.48	\$2,429,537.83	\$12,400.65	\$0.00	\$494.12	\$0.00
004 - OPERATION & MAINTENANCE	\$1,857,847.24	\$1,848,412.71	\$9,434.53	\$0.00	\$375.93	\$0.00
005 - I.M.R.F.	\$147,876.04	\$147,125.10	\$750.94	\$0.00	\$29.92	\$0.00
030 - TRANSPORTATION	\$469,486.43	\$467,102.28	\$2,384.15	\$0.00	\$95.00	\$0.00
031 - WORKING CASH	\$90,260.42	\$89,802.05	\$458.37	\$0.00	\$18.26	\$0.00
033 - SPECIAL EDUCATION	\$912,540.32	\$907,906.25	\$4,634.07	\$0.00	\$184.65	\$0.00
047 - SOCIAL SECURITY	\$476,864.57	\$474,442.96	\$2,421.61	\$0.00	\$96.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62,418.38	\$62,101.44	\$316.94	\$0.00	\$12.63	\$0.00
Totals	\$17,401,276.07	\$17,312,909.00	\$88,367.07	\$0.00	\$3,521.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$37.03	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$823.08	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$860.11	

Final Settlement Sheet

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due	
Original Amount Due	\$3,485,566.48
+ Supplements	\$0.00
- Cancellations	\$7,842.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,477,724.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,477,724.35

Current Year Taxes Paid	
Real Estate	\$3,473,618.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,473,618.26
+ Hold Back	\$0.00
+ County Trustee	\$2,001.28
+ Forfeited Tax	\$2,104.81
Total	\$3,477,724.35

Interest Distribution

County Interest	\$702.88
Township Interest	\$0.00
Total Interest	\$702.88

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$145,474.19
06/15/2022	\$1,662,726.06
07/13/2022	\$61,943.13
08/10/2022	\$43,002.25
09/07/2022	\$1,190,338.16
10/05/2022	\$301,910.97
10/26/2022	\$29,849.95
11/18/2022	\$38,373.55
Totals: 8 Distributions	\$3,473,618.26
Interest Distribution Date	Amount
11/18/2022	\$702.88
Totals: 1 Distributions	\$702.88
Grand Totals: 9 Distributions	\$3,474,321.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,691,036.38	\$2,661,308.14	\$29,728.24	\$0.00	\$544.53	\$0.00
003 - BONDS & INTEREST	\$268,997.00	\$266,025.35	\$2,971.65	\$0.00	\$54.43	\$0.00
004 - OPERATION & MAINTENANCE	\$283,527.14	\$280,394.97	\$3,132.17	\$0.00	\$57.37	\$0.00
005 - I.M.R.F.	\$33,638.52	\$33,266.91	\$371.61	\$0.00	\$6.81	\$0.00
030 - TRANSPORTATION	\$144,165.58	\$142,572.97	\$1,592.61	\$0.00	\$29.17	\$0.00
035 - LIABILITY INSURANCE	\$12,015.25	\$11,882.51	\$132.74	\$0.00	\$2.43	\$0.00
047 - SOCIAL SECURITY	\$36,042.26	\$35,644.08	\$398.18	\$0.00	\$7.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,196.13	\$4,149.78	\$46.35	\$0.00	\$0.85	\$0.00
Totals	\$3,473,618.26	\$3,435,244.71	\$38,373.55	\$0.00	\$702.88	\$0.00

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$160,415,921.86	
+	Supplements	\$0.00	
-	Cancellations	\$241,675.66	
-	Abatements/Refunds	\$367.88	
+	Mobile Home	\$140.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,117.24	
	Adjusted Amount Due	\$160,186,136.12	
+	Prior Year Real Estate Tax	(\$41,344.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,144,791.91	

Current Year Taxes Paid

	Real Estate	\$160,004,646.61
	Railroad	\$127,342.00
	Mobile Home	\$107.27
	Misc. Adjustments	\$12,117.24
	Prior Year Real Estate	(\$41,344.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$367.88
	Total Collected	\$160,102,501.03
	Hold Back	\$0.00
	County Trustee	\$35,073.45
	Forfeited Tax	\$7,217.43
	Total	\$160,144,791.91

Interest Distribution

	County Interest	\$32,396.41
	Township Interest	\$0.00
	Total Interest	\$32,396.41

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$9,419,614.57
06/15/2022	\$74,226,428.72
07/13/2022	\$2,497,354.27
08/10/2022	\$1,857,076.06
09/07/2022	\$53,725,428.32
10/05/2022	\$15,899,277.86
10/26/2022	\$1,184,708.35
11/18/2022	\$1,292,612.88

Totals: 8 Distributions \$160,102,501.03

Interest Distribution Date	Amount
11/18/2022	\$32,396.41

Totals: 1 Distributions \$32,396.41

Grand Totals: 9 Distributions \$160,134,897.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$82,445,743.54	\$81,780,104.79	\$665,638.75	\$0.00	\$16,682.72	\$0.00
003 - BONDS & INTEREST	\$19,901,381.28	\$19,740,704.34	\$160,676.94	\$0.00	\$4,027.00	\$0.00
004 - OPERATION & MAINTENANCE	\$21,682,521.62	\$21,507,464.34	\$175,057.28	\$0.00	\$4,387.41	\$0.00
005 - I.M.R.F.	\$2,077,169.84	\$2,060,399.50	\$16,770.34	\$0.00	\$420.31	\$0.00
030 - TRANSPORTATION	\$6,610,472.15	\$6,557,101.45	\$53,370.70	\$0.00	\$1,337.62	\$0.00
031 - WORKING CASH	\$3,041.95	\$3,017.40	\$24.55	\$0.00	\$0.62	\$0.00
033 - SPECIAL EDUCATION	\$23,128,087.11	\$22,941,358.81	\$186,728.30	\$0.00	\$4,679.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,519,212.63	\$1,506,947.01	\$12,265.62	\$0.00	\$307.41	\$0.00
047 - SOCIAL SECURITY	\$2,428,915.04	\$2,409,304.82	\$19,610.22	\$0.00	\$491.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$32,660.91	\$32,397.22	\$263.69	\$0.00	\$6.61	\$0.00
200 - REVENUE RECAPTURE	\$273,294.96	\$271,088.47	\$2,206.49	\$0.00	\$55.30	\$0.00
Totals	\$160,102,501.03	\$158,809,888.15	\$1,292,612.88	\$0.00	\$32,396.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$47.58	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$114.21	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$399.95	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$688.55	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$429.50	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.61	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.63	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$225.19	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.34	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.05	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$360.01	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$235.62	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$298.77	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,338.38	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,821.85	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 15 entries			\$12,117.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$3.04	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$27.84	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$23.66	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$250.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.25	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.90	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$10.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.45	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$18.86	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.24	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 10 entries			\$367.88	

Final Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due	
Original Amount Due	\$55,621,234.03
+ Supplements	\$49,932.55
- Cancellations	\$89,290.92
- Abatements/Refunds	\$512.66
+ Mobile Home	\$88.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$687.40
Adjusted Amount Due	\$55,582,138.99
+ Prior Year Real Estate Tax	\$41,589.91
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,623,728.90

Current Year Taxes Paid	
Real Estate	\$55,457,247.45
Railroad	\$107,215.76
Mobile Home	\$88.59
Misc. Adjustments	\$687.40
+ Prior Year Real Estate	\$41,589.91
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$512.66
Total Collected	\$55,606,316.45
+ Hold Back	\$0.00
+ County Trustee	\$11,701.76
+ Forfeited Tax	\$5,710.69
Total	\$55,623,728.90

Interest Distribution

County Interest	\$11,251.82
Township Interest	\$0.00
Total Interest	\$11,251.82

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,665,700.12
06/15/2022	\$26,110,283.90
07/13/2022	\$732,309.39
08/10/2022	\$667,655.17
09/07/2022	\$18,501,529.48
10/05/2022	\$5,706,476.37
10/26/2022	\$453,577.74
11/18/2022	\$768,784.28
Totals: 8 Distributions	\$55,606,316.45
Interest Distribution Date	Amount
11/18/2022	\$11,251.82
Totals: 1 Distributions	\$11,251.82
Grand Totals: 9 Distributions	\$55,617,568.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,572,940.54	\$29,164,080.29	\$408,860.25	\$0.00	\$5,984.03	\$0.00
003 - BONDS & INTEREST	\$8,373,699.57	\$8,257,929.11	\$115,770.46	\$0.00	\$1,694.40	\$0.00
004 - OPERATION & MAINTENANCE	\$5,717,441.44	\$5,638,395.04	\$79,046.40	\$0.00	\$1,156.91	\$0.00
005 - I.M.R.F.	\$995,631.09	\$981,866.00	\$13,765.09	\$0.00	\$201.46	\$0.00
030 - TRANSPORTATION	\$2,760,130.71	\$2,721,970.57	\$38,160.14	\$0.00	\$558.51	\$0.00
031 - WORKING CASH	\$83,798.72	\$82,640.19	\$1,158.53	\$0.00	\$16.96	\$0.00
033 - SPECIAL EDUCATION	\$6,121,588.16	\$6,036,954.24	\$84,633.92	\$0.00	\$1,238.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$837,875.97	\$826,291.93	\$11,584.04	\$0.00	\$169.54	\$0.00
047 - SOCIAL SECURITY	\$995,631.09	\$981,866.00	\$13,765.09	\$0.00	\$201.46	\$0.00
200 - REVENUE RECAPTURE	\$147,579.16	\$145,538.80	\$2,040.36	\$0.00	\$29.86	\$0.00
Totals	\$55,606,316.45	\$54,837,532.17	\$768,784.28	\$0.00	\$11,251.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$470.82	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.47	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$17.82	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.83	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.34	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.14	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.98	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$687.40	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$371.91	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$41.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$16.19	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$18.82	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$16.48	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$31.60	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$16.52	PTAB INTEREST TO TAXPAYERS by TBA
Totals 7 entries			\$512.66	

Final Settlement Sheet

Kane County

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

Current Year Taxes Due

	Original Amount Due	\$60,614,652.05	+
+	Supplements	\$0.00	
-	Cancellations	\$102,392.85	
-	Abatements/Refunds	\$275.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,018.93	
Adjusted Amount Due		\$60,513,002.23	
+	Prior Year Real Estate Tax	(\$15,519.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$60,497,482.70	

Current Year Taxes Paid

	Real Estate	\$60,138,944.10
	Railroad	\$369,030.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,018.93
	Prior Year Real Estate	(\$15,519.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$275.90
Total Collected		\$60,493,197.88
	Hold Back	\$0.00
	County Trustee	\$3,376.32
	Forfeited Tax	\$908.50
Total		\$60,497,482.70

Interest Distribution

	County Interest	\$12,240.67
	Township Interest	\$0.00
Total Interest		\$12,240.67

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,976,097.42
06/15/2022	\$29,148,534.55
07/13/2022	\$791,090.51
08/10/2022	\$800,979.80
09/07/2022	\$20,079,919.33
10/05/2022	\$5,843,684.14
10/26/2022	\$455,954.64
11/18/2022	\$396,937.49
Totals: 8 Distributions	\$60,493,197.88
Interest Distribution Date	Amount
11/18/2022	\$12,240.67
Totals: 1 Distributions	\$12,240.67
Grand Totals: 9 Distributions	\$60,505,438.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,428,083.34	\$35,195,615.28	\$232,468.06	\$0.00	\$7,168.81	\$0.00
003 - BONDS & INTEREST	\$11,962,227.41	\$11,883,735.00	\$78,492.41	\$0.00	\$2,420.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,612,377.41	\$5,575,550.76	\$36,826.65	\$0.00	\$1,135.65	\$0.00
005 - I.M.R.F.	\$654,778.37	\$650,481.95	\$4,296.42	\$0.00	\$132.49	\$0.00
030 - TRANSPORTATION	\$1,707,118.03	\$1,695,916.46	\$11,201.57	\$0.00	\$345.43	\$0.00
031 - WORKING CASH	\$93,522.47	\$92,908.81	\$613.66	\$0.00	\$18.92	\$0.00
033 - SPECIAL EDUCATION	\$4,115,715.21	\$4,088,709.16	\$27,006.05	\$0.00	\$832.81	\$0.00
047 - SOCIAL SECURITY	\$841,883.84	\$836,359.65	\$5,524.19	\$0.00	\$170.35	\$0.00
200 - REVENUE RECAPTURE	\$77,491.80	\$76,983.32	\$508.48	\$0.00	\$15.68	\$0.00
Totals	\$60,493,197.88	\$60,096,260.39	\$396,937.49	\$0.00	\$12,240.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$302.56	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$716.37	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$1,018.93	

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>
2021	RE - Real Estate	Real Estate Abatement	\$29.09		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$136.24		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$53.03		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.86		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$44.68		PTAB INTEREST TO TAXPAYERS by TBA
Totals 5 entries			\$275.90		

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$161,334,626.70	
+	Supplements	\$0.00	
-	Cancellations	\$219,808.67	
-	Abatements/Refunds	\$51,668.84	
+	Mobile Home	\$143.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,465.15	
	Adjusted Amount Due	\$161,066,757.41	
+	Prior Year Real Estate Tax	(\$370,700.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,696,057.00	

Current Year Taxes Paid

	Real Estate	\$160,963,947.30
	Railroad	\$111,454.64
	Mobile Home	\$143.07
	Misc. Adjustments	\$3,465.15
	Prior Year Real Estate	(\$370,700.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$51,668.84
	Total Collected	\$160,656,640.91
	Hold Back	\$0.00
	County Trustee	\$12,794.60
	Forfeited Tax	\$26,621.49
	Total	\$160,696,057.00

Interest Distribution

	County Interest	\$32,508.54
	Township Interest	\$0.00
	Total Interest	\$32,508.54

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$8,774,557.95
06/15/2022	\$75,565,890.33
07/13/2022	\$1,986,474.26
08/10/2022	\$2,010,552.03
09/07/2022	\$48,996,512.38
10/05/2022	\$20,778,937.77
10/26/2022	\$1,308,415.32
11/18/2022	\$1,235,300.87
Totals: 8 Distributions	\$160,656,640.91
Interest Distribution Date	Amount
11/18/2022	\$32,508.54
Totals: 1 Distributions	\$32,508.54
Grand Totals: 9 Distributions	\$160,689,149.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,422,829.18	\$107,589,158.00	\$833,671.18	\$0.00	\$21,939.13	\$0.00
003 - BONDS & INTEREST	\$2,526,646.99	\$2,507,219.40	\$19,427.59	\$0.00	\$511.26	\$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	\$21,405,248.23	\$21,240,661.67	\$164,586.56	\$0.00	\$4,331.31	\$0.00
005 - I.M.R.F.	\$2,885,071.95	\$2,862,888.41	\$22,183.54	\$0.00	\$583.79	\$0.00
030 - TRANSPORTATION	\$4,281,017.52	\$4,248,100.48	\$32,917.04	\$0.00	\$866.26	\$0.00
033 - SPECIAL EDUCATION	\$16,565,788.19	\$16,438,412.61	\$127,375.58	\$0.00	\$3,352.05	\$0.00
035 - LIABILITY INSURANCE	\$1,768,186.99	\$1,754,591.27	\$13,595.72	\$0.00	\$357.79	\$0.00
047 - SOCIAL SECURITY	\$2,512,830.53	\$2,493,509.16	\$19,321.37	\$0.00	\$508.47	\$0.00
200 - REVENUE RECAPTURE	\$289,021.33	\$286,799.04	\$2,222.29	\$0.00	\$58.48	\$0.00
Totals	\$160,656,640.91	\$159,421,340.04	\$1,235,300.87	\$0.00	\$32,508.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,899.81	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$54.99	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$329.70	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,180.65	Added by TBA
Totals 4 entries			\$3,465.15	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$42,492.08	PTAB DEC 20-05147 09-13-477-019 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$52.30	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$146.48	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$204.18	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$68.71	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$23.07	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$147.97	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$112.25	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$148.79	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$223.12	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5,891.99	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$187.21	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$639.85	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$105.40	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$141.87	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$31.77	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$96.93	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$125.86	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$27.78	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$166.11	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$576.81	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$49.30	PTAB INTEREST TO TAXPAYERS by TBA
Totals 24 entries			\$51,668.84	

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	\$93,350,173.56	+
+	Supplements	\$0.00	
-	Cancellations	\$115,178.01	
-	Abatements/Refunds	\$887.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$289.82	
Adjusted Amount Due		\$93,234,398.17	
+	Prior Year Real Estate Tax	(\$39,936.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$93,194,461.43	

Current Year Taxes Paid

	Real Estate	\$93,019,730.19
	Railroad	\$197,370.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$289.82
	Prior Year Real Estate	(\$39,936.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$887.20
Total Collected		\$93,176,566.97
	Hold Back	\$0.00
	County Trustee	\$16,747.23
	Forfeited Tax	\$1,147.23
Total		\$93,194,461.43

Interest Distribution

	County Interest	\$18,854.08
	Township Interest	\$0.00
Total Interest		\$18,854.08

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$4,988,350.67
06/15/2022	\$43,976,014.46
07/13/2022	\$824,185.16
08/10/2022	\$1,222,547.75
09/07/2022	\$30,324,285.95
10/05/2022	\$10,813,543.64
10/26/2022	\$591,700.92
11/18/2022	\$435,938.42
Totals: 8 Distributions	\$93,176,566.97
Interest Distribution Date	Amount
11/18/2022	\$18,854.08
Totals: 1 Distributions	\$18,854.08
Grand Totals: 9 Distributions	\$93,195,421.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,446,393.32	\$55,186,980.38	\$259,412.94	\$0.00	\$11,219.45	\$0.00
003 - BONDS & INTEREST	\$14,813,676.50	\$14,744,368.83	\$69,307.67	\$0.00	\$2,997.52	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$11,447,952.55	\$11,394,391.81	\$53,560.74	\$0.00	\$2,316.47	\$0.00
005 - I.M.R.F.	\$1,383,672.03	\$1,377,198.32	\$6,473.71	\$0.00	\$279.98	\$0.00
030 - TRANSPORTATION	\$2,280,123.77	\$2,269,455.92	\$10,667.85	\$0.00	\$461.38	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,526,045.82	\$1,518,906.03	\$7,139.79	\$0.00	\$308.79	\$0.00
033 - SPECIAL EDUCATION	\$4,506,484.67	\$4,485,400.52	\$21,084.15	\$0.00	\$911.88	\$0.00
047 - SOCIAL SECURITY	\$1,664,040.32	\$1,656,254.88	\$7,785.44	\$0.00	\$336.72	\$0.00
200 - REVENUE RECAPTURE	\$108,177.99	\$107,671.86	\$506.13	\$0.00	\$21.89	\$0.00
Totals	\$93,176,566.97	\$92,740,628.55	\$435,938.42	\$0.00	\$18,854.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$289.82	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$289.82	

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>
2021	RE - Real Estate	Real Estate Abatement	\$57.72		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$29.27		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$20.57		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$91.81		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$53.33		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$80.14		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$554.36		PTAB INTEREST TO TAXPAYERS by TBA
Totals			7 entries		\$887.20

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due	
Original Amount Due	\$1,742,516.87
+ Supplements	\$0.00
- Cancellations	\$808.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,741,708.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,741,708.62

Current Year Taxes Paid	
Real Estate	\$1,741,395.31
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	\$1,741,395.31
+ Hold Back	\$0.00
+ County Trustee	\$313.31
+ Forfeited Tax	\$0.00
Total	\$1,741,708.62

Interest Distribution

County Interest	\$352.37
Township Interest	\$0.00
Total Interest	\$352.37

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$22,156.92
06/15/2022	\$888,048.35
07/13/2022	\$8,185.82
08/10/2022	\$12,443.08
09/07/2022	\$673,245.85
10/05/2022	\$128,516.48
10/26/2022	\$4,511.91
11/18/2022	\$4,286.90
Totals: 8 Distributions	\$1,741,395.31
Interest Distribution Date	Amount
11/18/2022	\$352.37
Totals: 1 Distributions	\$352.37
Grand Totals: 9 Distributions	\$1,741,747.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$935,432.28	\$933,129.43	\$2,302.85	\$0.00	\$189.30	\$0.00
003 - BONDS & INTEREST	\$440,052.34	\$438,969.04	\$1,083.30	\$0.00	\$89.04	\$0.00
004 - OPERATION & MAINTENANCE	\$155,266.29	\$154,884.07	\$382.22	\$0.00	\$31.42	\$0.00
005 - I.M.R.F.	\$37,130.03	\$37,038.64	\$91.39	\$0.00	\$7.51	\$0.00
030 - TRANSPORTATION	\$26,808.78	\$26,742.78	\$66.00	\$0.00	\$5.42	\$0.00
031 - WORKING CASH	\$2,035.69	\$2,030.68	\$5.01	\$0.00	\$0.41	\$0.00
033 - SPECIAL EDUCATION	\$107,231.64	\$106,967.67	\$263.97	\$0.00	\$21.70	\$0.00
047 - SOCIAL SECURITY	\$37,130.03	\$37,038.64	\$91.39	\$0.00	\$7.51	\$0.00
200 - REVENUE RECAPTURE	\$308.23	\$307.46	\$0.77	\$0.00	\$0.06	\$0.00
Totals	\$1,741,395.31	\$1,737,108.41	\$4,286.90	\$0.00	\$352.37	\$0.00

Final Settlement Sheet

Kane County

098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$536,108.04	+
+	Supplements	\$0.00	
-	Cancellations	\$1,630.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$534,477.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$534,477.37	

Current Year Taxes Paid

	Real Estate	\$534,477.37
	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	\$534,477.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$534,477.37

Interest Distribution

	County Interest	\$108.15
	Township Interest	\$0.00
	Total Interest	\$108.15

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$42,675.69
06/15/2022	\$239,148.68
07/13/2022	\$18,466.17
08/10/2022	\$11,229.71
09/07/2022	\$108,107.12
10/05/2022	\$105,930.53
10/26/2022	\$8,919.43
11/18/2022	\$0.04
Totals: 8 Distributions	\$534,477.37
Interest Distribution Date	Amount
11/18/2022	\$108.15
Totals: 1 Distributions	\$108.15
Grand Totals: 9 Distributions	\$534,585.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$272,860.33	\$272,860.33	\$0.00	\$0.00	\$55.22	\$0.00
003 - BONDS & INTEREST	\$89,779.37	\$89,779.35	\$0.02	\$0.00	\$18.17	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$63,265.55	\$63,265.55	\$0.00	\$0.00	\$12.80	\$0.00
005 - I.M.R.F.	\$9,544.70	\$9,544.70	\$0.00	\$0.00	\$1.93	\$0.00
030 - TRANSPORTATION	\$22,757.51	\$22,757.50	\$0.01	\$0.00	\$4.60	\$0.00
031 - WORKING CASH	\$3,079.65	\$3,079.65	\$0.00	\$0.00	\$0.62	\$0.00
032 - LIFE SAFETY	\$5,622.17	\$5,622.16	\$0.01	\$0.00	\$1.14	\$0.00
033 - SPECIAL EDUCATION	\$51,595.77	\$51,595.78	\$-0.01	\$0.00	\$10.44	\$0.00
047 - SOCIAL SECURITY	\$12,480.04	\$12,480.04	\$0.00	\$0.00	\$2.53	\$0.00
057 - FACILITY LEASE	\$3,131.51	\$3,131.50	\$0.01	\$0.00	\$0.63	\$0.00
200 - REVENUE RECAPTURE	\$360.77	\$360.77	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$534,477.37	\$534,477.33	\$0.04	\$0.00	\$108.15	\$0.00

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$4,575,596.33	
+	Supplements	\$0.00	
-	Cancellations	\$4,454.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,571,142.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,571,142.24	

Current Year Taxes Paid

	Real Estate	\$4,472,349.35
	Railroad	\$97,251.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,569,600.37
+	Hold Back	\$0.00
+	County Trustee	\$610.71
+	Forfeited Tax	\$931.16
	Total	\$4,571,142.24

Interest Distribution

	County Interest	\$924.65
	Township Interest	\$0.00
	Total Interest	\$924.65

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$356,786.57
06/15/2022	\$2,179,688.63
07/13/2022	\$95,687.15
08/10/2022	\$69,787.54
09/07/2022	\$1,137,344.06
10/05/2022	\$643,077.64
10/26/2022	\$25,353.05
11/18/2022	\$61,875.73
Totals: 8 Distributions	\$4,569,600.37
Interest Distribution Date	Amount
11/18/2022	\$924.65
Totals: 1 Distributions	\$924.65
Grand Totals: 9 Distributions	\$4,570,525.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,434,253.52	\$2,401,291.93	\$32,961.59	\$0.00	\$492.56	\$0.00
003 - BONDS & INTEREST	\$865,783.90	\$854,060.56	\$11,723.34	\$0.00	\$175.19	\$0.00
004 - OPERATION & MAINTENANCE	\$569,175.72	\$561,468.66	\$7,707.06	\$0.00	\$115.17	\$0.00
005 - I.M.R.F.	\$89,084.36	\$87,878.09	\$1,206.27	\$0.00	\$18.03	\$0.00
030 - TRANSPORTATION	\$186,654.46	\$184,127.04	\$2,527.42	\$0.00	\$37.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$635.18	\$626.57	\$8.61	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$284,224.58	\$280,375.99	\$3,848.59	\$0.00	\$57.51	\$0.00
035 - LIABILITY INSURANCE	\$52,180.27	\$51,473.70	\$706.57	\$0.00	\$10.56	\$0.00
047 - SOCIAL SECURITY	\$84,843.77	\$83,694.93	\$1,148.84	\$0.00	\$17.17	\$0.00
200 - REVENUE RECAPTURE	\$2,764.61	\$2,727.17	\$37.44	\$0.00	\$0.56	\$0.00
Totals	\$4,569,600.37	\$4,507,724.64	\$61,875.73	\$0.00	\$924.65	\$0.00

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$40,801,848.88	
+	Supplements	\$4,131.25	
-	Cancellations	\$68,459.49	
-	Abatements/Refunds	\$4,723.99	
+	Mobile Home	\$2,594.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,216.03	
	Adjusted Amount Due	\$40,737,607.12	
+	Prior Year Real Estate Tax	(\$42,026.23)	
+	Prior Year Mobile Home Tax	\$17.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,695,598.41	

Current Year Taxes Paid

	Real Estate	\$40,688,009.58
	Railroad	\$38,214.04
	Mobile Home	\$2,548.10
	Misc. Adjustments	\$2,216.03
	Prior Year Real Estate	(\$42,026.23)
	Prior Year Mobile Home	\$17.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,723.99
	Total Collected	\$40,684,255.05
	Hold Back	\$0.00
	County Trustee	\$6,907.14
	Forfeited Tax	\$4,436.22
	Total	\$40,695,598.41

Interest Distribution

	County Interest	\$8,232.37
	Township Interest	\$0.00
	Total Interest	\$8,232.37

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,278,909.29
06/15/2022	\$18,984,417.30
07/13/2022	\$589,236.61
08/10/2022	\$506,136.75
09/07/2022	\$13,163,508.40
10/05/2022	\$4,458,368.86
10/26/2022	\$335,547.70
11/18/2022	\$368,130.14
Totals: 8 Distributions	\$40,684,255.05
Interest Distribution Date	Amount
11/18/2022	\$8,232.37
Totals: 1 Distributions	\$8,232.37
Grand Totals: 9 Distributions	\$40,692,487.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,589,175.92	\$25,357,633.12	\$231,542.80	\$0.00	\$5,177.91	\$0.00
003 - BONDS & INTEREST	\$6,797,606.71	\$6,736,098.80	\$61,507.91	\$0.00	\$1,375.48	\$0.00
004 - OPERATION & MAINTENANCE	\$7,626,222.90	\$7,557,217.29	\$69,005.61	\$0.00	\$1,543.15	\$0.00
027 - AUDIT	\$62,857.19	\$62,288.41	\$568.78	\$0.00	\$12.72	\$0.00
035 - LIABILITY INSURANCE	\$502,531.91	\$497,984.74	\$4,547.17	\$0.00	\$101.69	\$0.00
047 - SOCIAL SECURITY	\$3,132.71	\$3,104.35	\$28.36	\$0.00	\$0.63	\$0.00
200 - REVENUE RECAPTURE	\$102,727.71	\$101,798.20	\$929.51	\$0.00	\$20.79	\$0.00
Totals	\$40,684,255.05	\$40,316,124.91	\$368,130.14	\$0.00	\$8,232.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$31.99	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.03	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.68	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.90	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.37	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.41	KANE COUNTY TRUSTEE REDEMPTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.68	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.09	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.49	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$578.17	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.21	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.11	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.21	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.28	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$200.36	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.69	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.46	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.03	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.92	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.52	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.97	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.33	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$452.54	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.05	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.72	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.30	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.32	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$323.98	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.33	Added by TBA
Totals 31 entries			\$2,216.03	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$3,646.75	PTAB DEC 20-05147 09-13-477-019 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.49	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.57	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.26	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$132.41	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$25.27	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.36	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.52	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.90	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.98	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.70	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.80	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$21.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$59.89	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.88	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.50	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.69	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.67	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.87	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.77	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$19.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$505.67	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.75	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.56	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$16.07	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$54.91	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>
2021	RE - Real Estate	Real Estate Abatement	\$9.05		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.18		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.77		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.73		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.32		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.55		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$18.44		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.60		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.61		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$10.80		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.38		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.12		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.51		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.15		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.12		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$14.26		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$49.50		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.23		PTAB INTEREST TO TAXPAYERS by TBA
Totals			50 entries		
			\$4,723.99		

Final Settlement Sheet

Kane County

101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$286,262.25	
+	Supplements	\$0.00	
-	Cancellations	\$644.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$285,618.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,618.23	

Current Year Taxes Paid

	Real Estate	\$285,281.01
	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	\$285,281.01
	Hold Back	\$0.00
	County Trustee	\$164.36
	Forfeited Tax	\$172.86
	Total	\$285,618.23

Interest Distribution

	County Interest	\$57.73
	Township Interest	\$0.00
	Total Interest	\$57.73

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$11,947.53
06/15/2022	\$136,556.05
07/13/2022	\$5,087.28
08/10/2022	\$3,531.71
09/07/2022	\$97,760.04
10/05/2022	\$24,795.35
10/26/2022	\$2,451.51
11/18/2022	\$3,151.54
Totals: 8 Distributions	\$285,281.01
Interest Distribution Date	Amount
11/18/2022	\$57.73
Totals: 1 Distributions	\$57.73
Grand Totals: 9 Distributions	\$285,338.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$172,874.59	\$170,964.85	\$1,909.74	\$0.00	\$34.99	\$0.00
003 - BONDS & INTEREST	\$71,738.47	\$70,945.95	\$792.52	\$0.00	\$14.52	\$0.00
004 - OPERATION & MAINTENANCE	\$40,192.10	\$39,748.10	\$444.00	\$0.00	\$8.13	\$0.00
027 - AUDIT	\$63.05	\$62.34	\$0.71	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$63.05	\$62.34	\$0.71	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$349.75	\$345.89	\$3.86	\$0.00	\$0.07	\$0.00
Totals	\$285,281.01	\$282,129.47	\$3,151.54	\$0.00	\$57.73	\$0.00

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$32,232,121.30	
+	Supplements	\$229.88	
-	Cancellations	\$74,460.78	
-	Abatements/Refunds	\$1,121.14	
+	Mobile Home	\$1,672.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,814.69	
	Adjusted Amount Due	\$32,161,256.67	
+	Prior Year Real Estate Tax	(\$40,902.74)	
+	Prior Year Mobile Home Tax	\$22.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,120,376.27	

Current Year Taxes Paid

	Real Estate	\$32,024,366.39
	Railroad	\$123,862.32
	Mobile Home	\$1,619.93
	Misc. Adjustments	\$2,814.69
	Prior Year Real Estate	(\$40,902.74)
	Prior Year Mobile Home	\$22.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,121.14
	Total Collected	\$32,110,661.79
	Hold Back	\$0.00
	County Trustee	\$8,559.50
	Forfeited Tax	\$1,154.98
	Total	\$32,120,376.27

Interest Distribution

	County Interest	\$6,497.53
	Township Interest	\$0.00
	Total Interest	\$6,497.53

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,491,570.37
06/15/2022	\$15,416,299.43
07/13/2022	\$407,498.47
08/10/2022	\$427,975.24
09/07/2022	\$10,634,937.15
10/05/2022	\$3,232,573.63
10/26/2022	\$245,011.94
11/18/2022	\$254,795.56
Totals: 8 Distributions	\$32,110,661.79
Interest Distribution Date	Amount
11/18/2022	\$6,497.53
Totals: 1 Distributions	\$6,497.53
Grand Totals: 9 Distributions	\$32,117,159.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,006,251.80	\$23,815,764.07	\$190,487.73	\$0.00	\$4,857.62	\$0.00
003 - BONDS & INTEREST	\$2,689,139.50	\$2,667,801.41	\$21,338.09	\$0.00	\$544.14	\$0.00
004 - OPERATION & MAINTENANCE	\$4,484,446.60	\$4,448,862.87	\$35,583.73	\$0.00	\$907.42	\$0.00
027 - AUDIT	\$57,253.32	\$56,799.03	\$454.29	\$0.00	\$11.59	\$0.00
035 - LIABILITY INSURANCE	\$791,624.14	\$785,342.67	\$6,281.47	\$0.00	\$160.18	\$0.00
200 - REVENUE RECAPTURE	\$81,946.43	\$81,296.18	\$650.25	\$0.00	\$16.58	\$0.00
Totals	\$32,110,661.79	\$31,855,866.23	\$254,795.56	\$0.00	\$6,497.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$264.43	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$204.12	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.74	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.57	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.42	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.81	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.29	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$4.88	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.53	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.05	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.60	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.23	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.38	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.84	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.62	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.08	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$115.11	OMITTED TAX 12-34-155-087 by TBA
2021	RE - Real Estate	Back Tax Collected	\$461.84	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$347.33	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$813.82	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 21 entries			\$2,814.69	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$31.39	PTAB DEC 19-02413 15-15-429-012 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	CT ORDER - CASE # 19 ED 4 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$295.52	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$31.75	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.04	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.45	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.63	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.39	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.45	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.09	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.54	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.89	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.48	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$50.32	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.06	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.63	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.55	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.31	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$24.14	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.40	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.62	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.34	Moblie Home adj.0200010 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$24.55	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$37.36	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.42	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.66	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.27	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$16.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.03	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.31	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.24	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$23.94	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.65	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.85	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$203.86	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.03	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.75	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.24	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.79	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>
2021	RE - Real Estate	Real Estate Abatement	\$4.20		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.32		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.72		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.91		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$63.82		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.42		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$51.20		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.76		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$22.56		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$15.21		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.93		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.96		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.79		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$18.87		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$43.69		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.16		PTAB INTEREST TO TAXPAYERS by TBA
Totals			59 entries		
			\$1,121.14		

Final Settlement Sheet

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$73,256.48	
+	Supplements	\$0.00	
-	Cancellations	\$190.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,066.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,066.14	

Current Year Taxes Paid

	Real Estate	\$73,066.14
	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	\$73,066.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,066.14

Interest Distribution

	County Interest	\$14.78
	Township Interest	\$0.00
	Total Interest	\$14.78

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$5,144.40
06/15/2022	\$34,530.90
07/13/2022	\$1,817.88
08/10/2022	\$1,203.73
09/07/2022	\$12,978.34
10/05/2022	\$16,283.08
10/26/2022	\$1,107.79
11/18/2022	\$0.02
Totals: 8 Distributions	\$73,066.14
Interest Distribution Date	Amount
11/18/2022	\$14.78
Totals: 1 Distributions	\$14.78
Grand Totals: 9 Distributions	\$73,080.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,830.36	\$28,830.37	\$-0.01	\$0.00	\$5.83	\$0.00
003 - BONDS & INTEREST	\$22,615.14	\$22,615.14	\$0.00	\$0.00	\$4.57	\$0.00
004 - OPERATION & MAINTENANCE	\$7,862.80	\$7,862.80	\$0.00	\$0.00	\$1.59	\$0.00
027 - AUDIT	\$427.44	\$427.42	\$0.02	\$0.00	\$0.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,241.83	\$5,241.84	\$-0.01	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$6,655.15	\$6,655.14	\$0.01	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$1,433.42	\$1,433.41	\$0.01	\$0.00	\$0.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,066.14	\$73,066.12	\$0.02	\$0.00	\$14.78	\$0.00

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$1,030,847.12	
+	Supplements	\$0.00	
-	Cancellations	\$3,175.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.92	
	Adjusted Amount Due	\$1,027,722.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,027,722.24	

Current Year Taxes Paid

	Real Estate	\$1,027,207.95
	Railroad	\$456.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,027,715.55
+	Hold Back	\$0.00
+	County Trustee	\$6.69
+	Forfeited Tax	\$0.00
	Total	\$1,027,722.24

Interest Distribution

	County Interest	\$207.96
	Township Interest	\$0.00
	Total Interest	\$207.96

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$138,577.63
06/15/2022	\$438,553.42
07/13/2022	\$21,033.17
08/10/2022	\$21,267.62
09/07/2022	\$306,133.83
10/05/2022	\$88,422.13
10/26/2022	\$8,642.73
11/18/2022	\$5,085.02
Totals: 8 Distributions	\$1,027,715.55
Interest Distribution Date	Amount
11/18/2022	\$207.96
Totals: 1 Distributions	\$207.96
Grand Totals: 9 Distributions	\$1,027,923.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$912,150.99	\$907,637.78	\$4,513.21	\$0.00	\$184.58	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$84,032.19	\$83,616.40	\$415.79	\$0.00	\$17.00	\$0.00
027 - AUDIT	\$2,676.17	\$2,662.93	\$13.24	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$24,705.26	\$24,583.02	\$122.24	\$0.00	\$5.00	\$0.00
047 - SOCIAL SECURITY	\$357.64	\$355.87	\$1.77	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,793.30	\$3,774.53	\$18.77	\$0.00	\$0.77	\$0.00
Totals	\$1,027,715.55	\$1,022,630.53	\$5,085.02	\$0.00	\$207.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.19	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.73	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$50.92	

Final Settlement Sheet
Kane County
105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$76,761.20
+ Supplements	\$0.00
- Cancellations	\$73.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,687.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,687.96

Current Year Taxes Paid	
Real Estate	\$73,988.84
Railroad	\$2,673.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,662.62
+ Hold Back	\$0.00
+ County Trustee	\$10.03
+ Forfeited Tax	\$15.31
Total	\$76,687.96

Interest Distribution

County Interest	\$15.51
Township Interest	\$0.00
Total Interest	\$15.51

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$5,908.63
06/15/2022	\$36,531.86
07/13/2022	\$1,627.88
08/10/2022	\$1,147.28
09/07/2022	\$19,350.79
10/05/2022	\$10,634.79
10/26/2022	\$416.79
11/18/2022	\$1,044.60
Totals: 8 Distributions	\$76,662.62
Interest Distribution Date	Amount
11/18/2022	\$15.51
Totals: 1 Distributions	\$15.51
Grand Totals: 9 Distributions	\$76,678.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,616.24	\$75,572.29	\$1,043.95	\$0.00	\$15.50	\$0.00
200 - REVENUE RECAPTURE	\$46.38	\$45.73	\$0.65	\$0.00	\$0.01	\$0.00
Totals	\$76,662.62	\$75,618.02	\$1,044.60	\$0.00	\$15.51	\$0.00

Final Settlement Sheet

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$37,802.87	
+	Supplements	\$0.00	
-	Cancellations	\$23.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,779.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,779.54	

Current Year Taxes Paid

	Real Estate	\$37,776.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,776.25
	Hold Back	\$0.00
	County Trustee	\$3.29
	Forfeited Tax	\$0.00
	Total	\$37,779.54

Interest Distribution

	County Interest	\$7.64
	Township Interest	\$0.00
	Total Interest	\$7.64

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,535.83
06/15/2022	\$21,350.52
07/13/2022	\$72.38
08/10/2022	\$255.49
09/07/2022	\$10,694.75
10/05/2022	\$3,696.28
10/26/2022	\$47.96
11/18/2022	\$123.04
Totals: 8 Distributions	\$37,776.25
Interest Distribution Date	Amount
11/18/2022	\$7.64
Totals: 1 Distributions	\$7.64
Grand Totals: 9 Distributions	\$37,783.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,093.39	\$16,040.98	\$52.41	\$0.00	\$3.25	\$0.00
003 - BONDS & INTEREST	\$11,206.63	\$11,170.12	\$36.51	\$0.00	\$2.27	\$0.00
005 - I.M.R.F.	\$1,159.54	\$1,155.76	\$3.78	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$113.33	\$112.96	\$0.37	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$1,312.88	\$1,308.62	\$4.26	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$1,163.77	\$1,159.98	\$3.79	\$0.00	\$0.24	\$0.00
122 - RECREATION	\$4,062.12	\$4,048.88	\$13.24	\$0.00	\$0.82	\$0.00
125 - PAVING & LIGHTING	\$238.59	\$237.82	\$0.77	\$0.00	\$0.05	\$0.00
126 - SPECIAL RECREATION	\$2,385.99	\$2,378.21	\$7.78	\$0.00	\$0.48	\$0.00
200 - REVENUE RECAPTURE	\$40.01	\$39.88	\$0.13	\$0.00	\$0.01	\$0.00
Totals	\$37,776.25	\$37,653.21	\$123.04	\$0.00	\$7.64	\$0.00

Final Settlement Sheet

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,205,864.44	
+	Supplements	\$268.50	
-	Cancellations	\$9,931.23	
-	Abatements/Refunds	\$313.27	
+	Mobile Home	\$164.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.36	
	Adjusted Amount Due	\$6,196,083.14	
+	Prior Year Real Estate Tax	(\$14,910.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,181,172.69	

Current Year Taxes Paid

	Real Estate	\$6,188,640.11
	Railroad	\$6,708.12
	Mobile Home	\$157.63
	Misc. Adjustments	\$30.36
	Prior Year Real Estate	(\$14,910.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$313.27
	Total Collected	\$6,180,312.50
+	Hold Back	\$0.00
+	County Trustee	\$853.48
+	Forfeited Tax	\$6.71
	Total	\$6,181,172.69

Interest Distribution

	County Interest	\$1,250.57
	Township Interest	\$0.00
	Total Interest	\$1,250.57

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$266,575.22
06/15/2022	\$3,005,507.96
07/13/2022	\$66,376.54
08/10/2022	\$71,901.00
09/07/2022	\$2,057,135.05
10/05/2022	\$645,196.59
10/26/2022	\$39,132.29
11/18/2022	\$28,487.85
Totals: 8 Distributions	\$6,180,312.50
Interest Distribution Date	Amount
11/18/2022	\$1,250.57
Totals: 1 Distributions	\$1,250.57
Grand Totals: 9 Distributions	\$6,181,563.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,789,051.39	\$2,776,195.43	\$12,855.96	\$0.00	\$564.35	\$0.00
003 - BONDS & INTEREST	\$748,781.97	\$745,330.49	\$3,451.48	\$0.00	\$151.51	\$0.00
005 - I.M.R.F.	\$217,472.84	\$216,470.39	\$1,002.45	\$0.00	\$44.01	\$0.00
027 - AUDIT	\$23,614.97	\$23,506.10	\$108.87	\$0.00	\$4.78	\$0.00
035 - LIABILITY INSURANCE	\$210,081.18	\$209,112.83	\$968.35	\$0.00	\$42.51	\$0.00
047 - SOCIAL SECURITY	\$217,720.04	\$216,716.48	\$1,003.56	\$0.00	\$44.06	\$0.00
107 - MUSEUM	\$264,715.14	\$263,494.97	\$1,220.17	\$0.00	\$53.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,209,981.58	\$1,204,404.24	\$5,577.34	\$0.00	\$244.84	\$0.00
125 - PAVING & LIGHTING	\$18,269.02	\$18,184.80	\$84.22	\$0.00	\$3.70	\$0.00
126 - SPECIAL RECREATION	\$449,389.07	\$447,317.62	\$2,071.45	\$0.00	\$90.93	\$0.00
200 - REVENUE RECAPTURE	\$31,235.30	\$31,091.30	\$144.00	\$0.00	\$6.32	\$0.00
Totals	\$6,180,312.50	\$6,151,824.65	\$28,487.85	\$0.00	\$1,250.57	\$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>
2021	RE - Real Estate	Back Tax Collected	\$30.36	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$30.36

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$9.45	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.63	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.37	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.56	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$58.78	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$238.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.37	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			7 entries	\$313.27

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,009,573.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,186.23	
-	Abatements/Refunds	\$2.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.22	
	Adjusted Amount Due	\$1,008,424.88	
+	Prior Year Real Estate Tax	(\$150.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,008,274.67	

Current Year Taxes Paid

	Real Estate	\$1,008,285.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.22
	Prior Year Real Estate	(\$150.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$2.77
	Total Collected	\$1,008,172.94
+	Hold Back	\$0.00
+	County Trustee	\$98.40
+	Forfeited Tax	\$3.33
	Total	\$1,008,274.67

Interest Distribution

	County Interest	\$204.00
	Township Interest	\$0.00
	Total Interest	\$204.00

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$55,269.59
06/15/2022	\$480,205.89
07/13/2022	\$9,513.04
08/10/2022	\$15,092.96
09/07/2022	\$331,301.18
10/05/2022	\$103,340.73
10/26/2022	\$8,000.46
11/18/2022	\$5,449.09
Totals: 8 Distributions	\$1,008,172.94
Interest Distribution Date	Amount
11/18/2022	\$204.00
Totals: 1 Distributions	\$204.00
Grand Totals: 9 Distributions	\$1,008,376.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$401,083.45	\$398,915.65	\$2,167.80	\$0.00	\$81.16	\$0.00
005 - I.M.R.F.	\$36,983.82	\$36,783.91	\$199.91	\$0.00	\$7.48	\$0.00
027 - AUDIT	\$19,910.41	\$19,802.78	\$107.63	\$0.00	\$4.03	\$0.00
035 - LIABILITY INSURANCE	\$18,019.07	\$17,921.68	\$97.39	\$0.00	\$3.65	\$0.00
047 - SOCIAL SECURITY	\$41,726.26	\$41,500.72	\$225.54	\$0.00	\$8.44	\$0.00
122 - RECREATION	\$369,797.84	\$367,799.12	\$1,998.72	\$0.00	\$74.83	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$119,838.50	\$119,190.79	\$647.71	\$0.00	\$24.25	\$0.00
200 - REVENUE RECAPTURE	\$813.59	\$809.20	\$4.39	\$0.00	\$0.16	\$0.00
Totals	\$1,008,172.94	\$1,002,723.85	\$5,449.09	\$0.00	\$204.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.63	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.59	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$40.22	

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>
2021	RE - Real Estate	Real Estate Abatement	\$1.11		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.37		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.29		PTAB INTEREST TO TAXPAYERS by TBA
Totals			3	entries	\$2.77

Final Settlement Sheet Kane County 109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$48,754.83
+ Supplements	\$0.00
- Cancellations	\$165.43
- Abatements/Refunds	\$0.49
+ Mobile Home	\$0.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,589.31
+ Prior Year Real Estate Tax	\$366.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,955.54

Current Year Taxes Paid	
Real Estate	\$48,175.18
Railroad	\$411.48
Mobile Home	\$0.40
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$366.23
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.49
Total Collected	\$48,952.80
+ Hold Back	\$0.00
+ County Trustee	\$2.74
+ Forfeited Tax	\$0.00
Total	\$48,955.54

Interest Distribution

County Interest	\$9.91
Township Interest	\$0.00
Total Interest	\$9.91

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,538.23
06/15/2022	\$23,743.79
07/13/2022	\$890.58
08/10/2022	\$735.33
09/07/2022	\$11,469.61
10/05/2022	\$8,323.90
10/26/2022	\$648.03
11/18/2022	\$603.33
Totals: 8 Distributions	\$48,952.80
Interest Distribution Date	Amount
11/18/2022	\$9.91
Totals: 1 Distributions	\$9.91
Grand Totals: 9 Distributions	\$48,962.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,867.33	\$48,265.04	\$602.29	\$0.00	\$9.89	\$0.00
200 - REVENUE RECAPTURE	\$85.47	\$84.43	\$1.04	\$0.00	\$0.02	\$0.00
Totals	\$48,952.80	\$48,349.47	\$603.33	\$0.00	\$9.91	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.14	PTAB INTEREST TO TAXPAYERS by TBA
Totals 2 entries			\$0.49	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,701,162.15	
+	Supplements	\$0.00	
-	Cancellations	\$15,562.25	
-	Abatements/Refunds	\$28.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.77	
	Adjusted Amount Due	\$10,685,767.20	
+	Prior Year Real Estate Tax	(\$2,927.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,682,839.32	

Current Year Taxes Paid

	Real Estate	\$10,681,388.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$195.77
	Prior Year Real Estate	(\$2,927.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.47
	Total Collected	\$10,678,628.33
	Hold Back	\$0.00
	County Trustee	\$3,316.12
	Forfeited Tax	\$894.87
	Total	\$10,682,839.32

Interest Distribution

	County Interest	\$2,160.80
	Township Interest	\$0.00
	Total Interest	\$2,160.80

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$629,558.62
06/15/2022	\$4,927,786.45
07/13/2022	\$177,386.24
08/10/2022	\$116,413.23
09/07/2022	\$3,508,313.29
10/05/2022	\$1,144,906.37
10/26/2022	\$82,760.48
11/18/2022	\$91,503.65
Totals: 8 Distributions	\$10,678,628.33
Interest Distribution Date	Amount
11/18/2022	\$2,160.80
Totals: 1 Distributions	\$2,160.80
Grand Totals: 9 Distributions	\$10,680,789.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,895,510.05	\$2,870,698.87	\$24,811.18	\$0.00	\$585.91	\$0.00
003 - BONDS & INTEREST	\$2,133,023.98	\$2,114,746.41	\$18,277.57	\$0.00	\$431.61	\$0.00
005 - I.M.R.F.	\$668,588.91	\$662,859.84	\$5,729.07	\$0.00	\$135.29	\$0.00
014 - POLICE SYSTEM	\$501.90	\$497.58	\$4.32	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$399,156.44	\$395,736.14	\$3,420.30	\$0.00	\$80.77	\$0.00
047 - SOCIAL SECURITY	\$526,883.53	\$522,368.74	\$4,514.79	\$0.00	\$106.61	\$0.00
122 - RECREATION	\$3,202,744.91	\$3,175,301.03	\$27,443.88	\$0.00	\$648.07	\$0.00
126 - SPECIAL RECREATION	\$833,178.62	\$826,039.24	\$7,139.38	\$0.00	\$168.59	\$0.00
200 - REVENUE RECAPTURE	\$19,039.99	\$18,876.83	\$163.16	\$0.00	\$3.85	\$0.00
Totals	\$10,678,628.33	\$10,587,124.68	\$91,503.65	\$0.00	\$2,160.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.58	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.50	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.29	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$41.35	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.04	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.68	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.50	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$195.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$0.29	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$24.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.18	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.62	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 5 entries			\$28.47	

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,664,816.96	
+	Supplements	\$0.00	
-	Cancellations	\$43,942.14	
-	Abatements/Refunds	\$673.66	
+	Mobile Home	\$1,407.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,436.56	
	Adjusted Amount Due	\$12,624,045.55	
+	Prior Year Real Estate Tax	(\$22,809.93)	
+	Prior Year Mobile Home Tax	\$20.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,601,256.19	

Current Year Taxes Paid

	Real Estate	\$12,553,458.18
	Railroad	\$60,948.94
	Mobile Home	\$1,364.51
	Misc. Adjustments	\$2,436.56
	Prior Year Real Estate	(\$22,809.93)
	Prior Year Mobile Home	\$20.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$673.66
	Total Collected	\$12,594,745.17
	Hold Back	\$0.00
	County Trustee	\$5,666.78
	Forfeited Tax	\$844.24
	Total	\$12,601,256.19

Interest Distribution

	County Interest	\$2,548.52
	Township Interest	\$0.00
	Total Interest	\$2,548.52

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$512,497.81
06/15/2022	\$6,070,434.00
07/13/2022	\$189,755.28
08/10/2022	\$168,386.92
09/07/2022	\$4,283,857.96
10/05/2022	\$1,110,861.92
10/26/2022	\$111,149.35
11/18/2022	\$147,801.93
Totals: 8 Distributions	\$12,594,745.17
Interest Distribution Date	Amount
11/18/2022	\$2,548.52
Totals: 1 Distributions	\$2,548.52
Grand Totals: 9 Distributions	\$12,597,293.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,974,284.39	\$3,927,645.40	\$46,638.99	\$0.00	\$804.19	\$0.00
003 - BONDS & INTEREST	\$3,441,929.74	\$3,401,537.97	\$40,391.77	\$0.00	\$696.47	\$0.00
005 - I.M.R.F.	\$299,427.44	\$295,913.62	\$3,513.82	\$0.00	\$60.59	\$0.00
014 - POLICE SYSTEM	\$381,117.00	\$376,644.54	\$4,472.46	\$0.00	\$77.12	\$0.00
027 - AUDIT	\$10,894.45	\$10,766.61	\$127.84	\$0.00	\$2.20	\$0.00
035 - LIABILITY INSURANCE	\$146,980.69	\$145,255.83	\$1,724.86	\$0.00	\$29.74	\$0.00
047 - SOCIAL SECURITY	\$408,321.64	\$403,529.88	\$4,791.76	\$0.00	\$82.62	\$0.00
107 - MUSEUM	\$272,197.65	\$269,003.34	\$3,194.31	\$0.00	\$55.08	\$0.00
122 - RECREATION	\$3,342,217.17	\$3,302,995.56	\$39,221.61	\$0.00	\$676.29	\$0.00
126 - SPECIAL RECREATION	\$279,338.85	\$276,060.73	\$3,278.12	\$0.00	\$56.52	\$0.00
200 - REVENUE RECAPTURE	\$38,036.15	\$37,589.76	\$446.39	\$0.00	\$7.70	\$0.00
Totals	\$12,594,745.17	\$12,446,943.24	\$147,801.93	\$0.00	\$2,548.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$243.52	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$187.98	KANE COUNTY TRUSTEE REDEMPTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$6.21	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.04	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.92	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.21	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.47	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.49	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.93	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.41	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.99	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.71	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.00	OMITTED TAX 12-34-155-087 by TBA
2021	RE - Real Estate	Back Tax Collected	\$425.33	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$319.87	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$749.48	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 16 entries			\$2,436.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$28.91	PTAB DEC 19-02413 15-15-429-012 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	CT ORDER - CASE # 19 ED 4 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$272.16	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$29.24	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.01	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.42	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.58	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.36	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.42	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.31	Moblie Home adj.0200010 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$22.61	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$34.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.92	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.53	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$15.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.72	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.89	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$22.05	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.60	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.69	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$58.77	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$47.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.54	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$20.77	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$14.01	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.91	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.02	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.73	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.38	PTAB INTEREST TO TAXPAYERS by TBA
Totals 36 entries			\$673.66	

Final Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,944,474.75	
+	Supplements	\$0.00	
-	Cancellations	\$9,564.80	
-	Abatements/Refunds	\$100.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.13	
	Adjusted Amount Due	\$7,934,832.57	
+	Prior Year Real Estate Tax	(\$4,197.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,930,635.39	

Current Year Taxes Paid

	Real Estate	\$7,922,579.02
	Railroad	\$10,863.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.13
	Prior Year Real Estate	(\$4,197.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$100.51
	Total Collected	\$7,929,167.88
+	Hold Back	\$0.00
+	County Trustee	\$1,375.95
+	Forfeited Tax	\$91.56
	Total	\$7,930,635.39

Interest Distribution

	County Interest	\$1,604.45
	Township Interest	\$0.00
	Total Interest	\$1,604.45

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$414,091.92
06/15/2022	\$3,745,242.63
07/13/2022	\$70,827.54
08/10/2022	\$110,267.81
09/07/2022	\$2,593,263.93
10/05/2022	\$912,139.68
10/26/2022	\$47,630.96
11/18/2022	\$35,703.41
Totals: 8 Distributions	\$7,929,167.88
Interest Distribution Date	Amount
11/18/2022	\$1,604.45
Totals: 1 Distributions	\$1,604.45
Grand Totals: 9 Distributions	\$7,930,772.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,192,238.30	\$4,173,361.50	\$18,876.80	\$0.00	\$848.30	\$0.00
003 - BONDS & INTEREST	\$875,150.19	\$871,209.56	\$3,940.63	\$0.00	\$177.08	\$0.00
005 - I.M.R.F.	\$264,263.30	\$263,073.40	\$1,189.90	\$0.00	\$53.47	\$0.00
027 - AUDIT	\$10,688.51	\$10,640.38	\$48.13	\$0.00	\$2.16	\$0.00
035 - LIABILITY INSURANCE	\$168,082.50	\$167,325.67	\$756.83	\$0.00	\$34.01	\$0.00
047 - SOCIAL SECURITY	\$273,992.41	\$272,758.67	\$1,233.74	\$0.00	\$55.44	\$0.00
122 - RECREATION	\$1,710,900.32	\$1,703,196.49	\$7,703.83	\$0.00	\$346.20	\$0.00
126 - SPECIAL RECREATION	\$425,177.85	\$423,263.37	\$1,914.48	\$0.00	\$86.03	\$0.00
200 - REVENUE RECAPTURE	\$8,674.50	\$8,635.43	\$39.07	\$0.00	\$1.76	\$0.00
Totals	\$7,929,167.88	\$7,893,464.47	\$35,703.41	\$0.00	\$1,604.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.13	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$23.13	

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>
2021	RE - Real Estate	Real Estate Abatement	\$4.61		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.34		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$24.44		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.40		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.64		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.33		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.85		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.26		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.40		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$44.24		PTAB INTEREST TO TAXPAYERS by TBA
Totals 10 entries			\$100.51		

Final Settlement Sheet

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$627,159.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,269.11	
-	Abatements/Refunds	\$1.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.93	
	Adjusted Amount Due	\$625,890.31	
+	Prior Year Real Estate Tax	(\$144.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$625,745.67	

Current Year Taxes Paid

	Real Estate	\$624,580.21
	Railroad	\$1,304.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.93
	Prior Year Real Estate	(\$144.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.49
	Total Collected	\$625,739.45
+	Hold Back	\$0.00
+	County Trustee	\$2.16
+	Forfeited Tax	\$4.06
	Total	\$625,745.67

Interest Distribution

	County Interest	\$126.62
	Township Interest	\$0.00
	Total Interest	\$126.62

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$38,205.49
06/15/2022	\$293,979.68
07/13/2022	\$10,916.27
08/10/2022	\$9,352.51
09/07/2022	\$196,940.64
10/05/2022	\$67,667.87
10/26/2022	\$3,844.18
11/18/2022	\$4,832.81
Totals: 8 Distributions	\$625,739.45
Interest Distribution Date	Amount
11/18/2022	\$126.62
Totals: 1 Distributions	\$126.62
Grand Totals: 9 Distributions	\$625,866.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,510.54	\$301,166.47	\$2,344.07	\$0.00	\$61.42	\$0.00
003 - BONDS & INTEREST	\$37,638.85	\$37,348.14	\$290.71	\$0.00	\$7.62	\$0.00
035 - LIABILITY INSURANCE	\$49,879.57	\$49,494.32	\$385.25	\$0.00	\$10.09	\$0.00
122 - RECREATION	\$86,922.08	\$86,250.75	\$671.33	\$0.00	\$17.59	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$147,126.37	\$145,990.04	\$1,136.33	\$0.00	\$29.77	\$0.00
200 - REVENUE RECAPTURE	\$662.04	\$656.92	\$5.12	\$0.00	\$0.13	\$0.00
Totals	\$625,739.45	\$620,906.64	\$4,832.81	\$0.00	\$126.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.93	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$0.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.89	INTEREST FOR PTAB DECISIONS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.60	REFUND TO TAXPAYERS - PTAB INT by TBA	
\$1.49		

Final Settlement Sheet Kane County 114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$677,973.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,939.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.82	
	Adjusted Amount Due	\$676,066.53	
+	Prior Year Real Estate Tax	(\$7.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$676,058.88	

Current Year Taxes Paid

	Real Estate	\$675,516.55
	Railroad	\$475.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.82
	Prior Year Real Estate	(\$7.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$676,016.40
+	Hold Back	\$0.00
+	County Trustee	\$42.48
+	Forfeited Tax	\$0.00
	Total	\$676,058.88

Interest Distribution

	County Interest	\$136.79
	Township Interest	\$0.00
	Total Interest	\$136.79

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$100,896.65
06/15/2022	\$277,969.28
07/13/2022	\$14,438.73
08/10/2022	\$14,009.88
09/07/2022	\$202,913.50
10/05/2022	\$56,738.23
10/26/2022	\$5,400.72
11/18/2022	\$3,649.41
Totals: 8 Distributions	\$676,016.40
Interest Distribution Date	Amount
11/18/2022	\$136.79
Totals: 1 Distributions	\$136.79
Grand Totals: 9 Distributions	\$676,153.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,052.24	\$296,443.27	\$1,608.97	\$0.00	\$60.32	\$0.00
003 - BONDS & INTEREST	\$25,825.85	\$25,686.46	\$139.39	\$0.00	\$5.23	\$0.00
027 - AUDIT	\$3,482.84	\$3,464.02	\$18.82	\$0.00	\$0.70	\$0.00
035 - LIABILITY INSURANCE	\$18,950.09	\$18,847.79	\$102.30	\$0.00	\$3.83	\$0.00
122 - RECREATION	\$227,492.37	\$226,264.25	\$1,228.12	\$0.00	\$46.03	\$0.00
125 - PAVING & LIGHTING	\$8,212.93	\$8,168.60	\$44.33	\$0.00	\$1.66	\$0.00
126 - SPECIAL RECREATION	\$91,098.62	\$90,606.82	\$491.80	\$0.00	\$18.43	\$0.00
200 - REVENUE RECAPTURE	\$2,901.46	\$2,885.78	\$15.68	\$0.00	\$0.59	\$0.00
Totals	\$676,016.40	\$672,366.99	\$3,649.41	\$0.00	\$136.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.37	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.45	KANE COUNTY TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$31.82	

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$15,458,458.65	
+	Supplements	\$0.00	
-	Cancellations	\$22,771.24	
-	Abatements/Refunds	\$6,186.48	
+	Mobile Home	\$12.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$417.50	
	Adjusted Amount Due	\$15,429,930.92	
+	Prior Year Real Estate Tax	(\$42,930.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,387,000.03	

Current Year Taxes Paid

	Real Estate	\$15,419,780.60
	Railroad	\$14,108.40
	Mobile Home	\$12.49
	Misc. Adjustments	\$417.50
	Prior Year Real Estate	(\$42,930.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,186.48
	Total Collected	\$15,385,201.62
	Hold Back	\$0.00
	County Trustee	\$1,412.96
	Forfeited Tax	\$385.45
	Total	\$15,387,000.03

Interest Distribution

	County Interest	\$3,113.16
	Township Interest	\$0.00
	Total Interest	\$3,113.16

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$844,187.19
06/15/2022	\$7,230,304.34
07/13/2022	\$180,978.46
08/10/2022	\$188,992.42
09/07/2022	\$4,637,509.04
10/05/2022	\$2,055,563.85
10/26/2022	\$128,042.36
11/18/2022	\$119,623.96
Totals: 8 Distributions	\$15,385,201.62
Interest Distribution Date	Amount
11/18/2022	\$3,113.16
Totals: 1 Distributions	\$3,113.16
Grand Totals: 9 Distributions	\$15,388,314.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,653,953.18	\$7,594,441.73	\$59,511.45	\$0.00	\$1,548.75	\$0.00
003 - BONDS & INTEREST	\$3,883,624.90	\$3,853,428.69	\$30,196.21	\$0.00	\$785.84	\$0.00
005 - I.M.R.F.	\$498,926.69	\$495,047.40	\$3,879.29	\$0.00	\$100.96	\$0.00
027 - AUDIT	\$27,554.90	\$27,340.65	\$214.25	\$0.00	\$5.58	\$0.00
035 - LIABILITY INSURANCE	\$287,334.03	\$285,099.93	\$2,234.10	\$0.00	\$58.14	\$0.00
047 - SOCIAL SECURITY	\$492,034.15	\$488,208.46	\$3,825.69	\$0.00	\$99.56	\$0.00
122 - RECREATION	\$1,885,641.07	\$1,870,979.74	\$14,661.33	\$0.00	\$381.56	\$0.00
126 - SPECIAL RECREATION	\$624,869.98	\$620,011.43	\$4,858.55	\$0.00	\$126.44	\$0.00
200 - REVENUE RECAPTURE	\$31,262.72	\$31,019.63	\$243.09	\$0.00	\$6.33	\$0.00
Totals	\$15,385,201.62	\$15,265,577.66	\$119,623.96	\$0.00	\$3,113.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$228.90	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.63	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.72	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$142.25	Added by TBA
Totals 4 entries			\$417.50	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$5,119.69	PTAB DEC 20-05147 09-13-477-019 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$24.60	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.28	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.78	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.83	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.93	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$26.88	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$709.90	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.27	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$22.56	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$77.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.70	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$15.16	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$20.01	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$69.50	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.94	PTAB INTEREST TO TAXPAYERS by TBA
Totals 21 entries			\$6,186.48	

Final Settlement Sheet Kane County 120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$172,926.44	
+	Supplements	\$0.00	
-	Cancellations	\$79.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$172,846.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,846.49	

Current Year Taxes Paid

	Real Estate	\$172,845.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,845.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.06
	Total	\$172,846.49

Interest Distribution

	County Interest	\$34.97
	Township Interest	\$0.00
	Total Interest	\$34.97

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$9,738.90
06/15/2022	\$81,620.12
07/13/2022	\$185.94
08/10/2022	\$1,462.99
09/07/2022	\$63,363.63
10/05/2022	\$15,025.04
10/26/2022	\$236.44
11/18/2022	\$1,212.37
Totals: 8 Distributions	\$172,845.43
Interest Distribution Date	Amount
11/18/2022	\$34.97
Totals: 1 Distributions	\$34.97
Grand Totals: 9 Distributions	\$172,880.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,872.72	\$146,835.53	\$1,037.19	\$0.00	\$29.91	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$7,450.50	\$7,398.25	\$52.25	\$0.00	\$1.51	\$0.00
005 - I.M.R.F.	\$10,191.14	\$10,119.65	\$71.49	\$0.00	\$2.06	\$0.00
027 - AUDIT	\$339.64	\$337.26	\$2.38	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$424.51	\$421.53	\$2.98	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$6,511.09	\$6,465.41	\$45.68	\$0.00	\$1.32	\$0.00
200 - REVENUE RECAPTURE	\$55.83	\$55.43	\$0.40	\$0.00	\$0.01	\$0.00
Totals	\$172,845.43	\$171,633.06	\$1,212.37	\$0.00	\$34.97	\$0.00

Kane County

121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,126,297.64	
+	Supplements	\$0.00	
-	Cancellations	\$23,945.71	
-	Abatements/Refunds	\$461.31	
+	Mobile Home	\$4.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,278.06	
	Adjusted Amount Due	\$7,103,173.29	
+	Prior Year Real Estate Tax	(\$14,229.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,088,943.79	

Current Year Taxes Paid

	Real Estate	\$7,087,441.75
	Railroad	\$10,829.66
	Mobile Home	\$4.61
	Misc. Adjustments	\$1,278.06
	Prior Year Real Estate	(\$14,229.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$461.31
	Total Collected	\$7,084,863.27
	Hold Back	\$0.00
	County Trustee	\$3,520.19
	Forfeited Tax	\$560.33
	Total	\$7,088,943.79

Interest Distribution

	County Interest	\$1,433.61
	Township Interest	\$0.00
	Total Interest	\$1,433.61

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$292,411.06
06/15/2022	\$3,417,862.69
07/13/2022	\$111,313.13
08/10/2022	\$94,108.48
09/07/2022	\$2,419,450.67
10/05/2022	\$600,908.13
10/26/2022	\$60,848.47
11/18/2022	\$87,960.64

Totals: 8 Distributions \$7,084,863.27

Interest Distribution Date	Amount
11/18/2022	\$1,433.61

Totals: 1 Distributions \$1,433.61

Grand Totals: 9 Distributions \$7,086,296.88

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	\$7,084,863.27	\$6,996,902.63	\$87,960.64	\$0.00	\$1,433.61	\$0.00
Totals	\$7,084,863.27	\$6,996,902.63	\$87,960.64	\$0.00	\$1,433.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$187.01	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.36	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.15	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.32	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$245.65	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$575.57	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals	7 entries	\$1,278.06	

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>
2021	RE - Real Estate	Real Estate Abatement	\$22.20		PTAB DEC 19-02413 15-15-429-012 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00		CT ORDER - CASE # 19 ED 4 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$209.01		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.22		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.32		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.28		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.32		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.36		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.54		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.25		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.38		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.61		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.76		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.83		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$16.93		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.02		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.91		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$45.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$36.21		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.95		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.21		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$15.95		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$10.76		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.15		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.46		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.56		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.34		PTAB INTEREST TO TAXPAYERS by TBA
Totals 29 entries			\$461.31		

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,967.24
+ 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	\$3,967.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,967.24

Current Year Taxes Paid	
Real Estate	\$3,967.24
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	\$3,967.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,967.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$1,983.61
10/05/2022	\$1,983.63
Totals: 2 Distributions	\$3,967.24
Grand Totals: 2 Distributions	\$3,967.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,495.94	\$3,495.94	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$121.56	\$121.56	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$163.30	\$163.30	\$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	\$58.34	\$58.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.10	\$128.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,967.24	\$3,967.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

123 - BATAVIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,603,217.79	
+	Supplements	\$214.03	
-	Cancellations	\$7,419.54	
-	Abatements/Refunds	\$5,647.04	
+	Mobile Home	\$134.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.20	
	Adjusted Amount Due	\$4,590,523.53	
+	Prior Year Real Estate Tax	(\$11,761.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,578,761.55	

Current Year Taxes Paid

	Real Estate	\$4,594,609.57
	Railroad	\$40.42
	Mobile Home	\$128.74
	Misc. Adjustments	\$24.20
	Prior Year Real Estate	(\$11,761.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,647.04
	Total Collected	\$4,577,393.91
	Hold Back	\$0.00
	County Trustee	\$1,362.29
	Forfeited Tax	\$5.35
	Total	\$4,578,761.55

Interest Distribution

	County Interest	\$926.23
	Township Interest	\$0.00
	Total Interest	\$926.23

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$200,424.29
06/15/2022	\$2,234,752.62
07/13/2022	\$47,093.06
08/10/2022	\$73,275.97
09/07/2022	\$1,469,604.60
10/05/2022	\$503,928.18
10/26/2022	\$27,401.83
11/18/2022	\$20,913.36
Totals: 8 Distributions	\$4,577,393.91
Interest Distribution Date	Amount
11/18/2022	\$926.23
Totals: 1 Distributions	\$926.23
Grand Totals: 9 Distributions	\$4,578,320.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,035,297.72	\$4,016,861.11	\$18,436.61	\$0.00	\$816.54	\$0.00
004 - MAINTENANCE	\$151,566.68	\$150,874.18	\$692.50	\$0.00	\$30.67	\$0.00
005 - I.M.R.F.	\$165,417.85	\$164,662.07	\$755.78	\$0.00	\$33.47	\$0.00
027 - AUDIT	\$7,172.78	\$7,140.04	\$32.74	\$0.00	\$1.45	\$0.00
035 - LIABILITY INSURANCE	\$34,270.95	\$34,114.38	\$156.57	\$0.00	\$6.93	\$0.00
047 - SOCIAL SECURITY	\$159,970.76	\$159,239.88	\$730.88	\$0.00	\$32.37	\$0.00
200 - REVENUE RECAPTURE	\$23,697.17	\$23,588.89	\$108.28	\$0.00	\$4.80	\$0.00
Totals	\$4,577,393.91	\$4,556,480.55	\$20,913.36	\$0.00	\$926.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$24.20	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$24.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$5,400.00	TAX RATE OBJECTIONS - AGREED ORDERS 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>
2021	RE - Real Estate	Real Estate Abatement	\$7.54		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.50		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.45		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$46.85		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$189.81		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.89		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 7 entries			\$5,647.04		

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,757,781.36	
+	Supplements	\$0.00	
-	Cancellations	\$5,789.24	
-	Abatements/Refunds	\$10.28	
+	Mobile Home	\$1.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$245.41	
	Adjusted Amount Due	\$3,752,229.02	
+	Prior Year Real Estate Tax	(\$620.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,751,608.15	

Current Year Taxes Paid

	Real Estate	\$3,749,816.12
	Railroad	\$744.34
	Mobile Home	\$0.70
	Misc. Adjustments	\$245.41
	Prior Year Real Estate	(\$620.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.28
	Total Collected	\$3,750,175.42
	Hold Back	\$0.00
	County Trustee	\$1,135.72
	Forfeited Tax	\$297.01
	Total	\$3,751,608.15

Interest Distribution

	County Interest	\$758.84
	Township Interest	\$0.00
	Total Interest	\$758.84

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$220,064.07
06/15/2022	\$1,720,423.47
07/13/2022	\$63,250.30
08/10/2022	\$41,532.33
09/07/2022	\$1,255,111.37
10/05/2022	\$385,866.25
10/26/2022	\$30,551.23
11/18/2022	\$33,376.40
Totals: 8 Distributions	\$3,750,175.42
Interest Distribution Date	Amount
11/18/2022	\$758.84
Totals: 1 Distributions	\$758.84
Grand Totals: 9 Distributions	\$3,750,934.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,743,702.62	\$3,710,383.84	\$33,318.78	\$0.00	\$757.53	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,472.80	\$6,415.18	\$57.62	\$0.00	\$1.31	\$0.00
Totals	\$3,750,175.42	\$3,716,799.02	\$33,376.40	\$0.00	\$758.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.52	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.65	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.80	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.03	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.74	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.01	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.28	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.20	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.83	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.56	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.79	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 11 entries			\$245.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$0.10	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.76	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.33	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 8 entries			\$10.28	

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,146,082.96	
+	Supplements	\$514.96	
-	Cancellations	\$2,087.82	
-	Abatements/Refunds	\$2.89	
+	Mobile Home	\$2.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.93	
	Adjusted Amount Due	\$1,144,619.50	
+	Prior Year Real Estate Tax	(\$231.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,144,388.07	

Current Year Taxes Paid

	Real Estate	\$1,142,662.05
	Railroad	\$1,822.58
	Mobile Home	\$2.36
	Misc. Adjustments	\$109.93
	Prior Year Real Estate	(\$231.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.89
	Total Collected	\$1,144,362.60
+	Hold Back	\$0.00
+	County Trustee	\$22.03
+	Forfeited Tax	\$3.44
	Total	\$1,144,388.07

Interest Distribution

	County Interest	\$231.56
	Township Interest	\$0.00
	Total Interest	\$231.56

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$62,142.78
06/15/2022	\$540,754.02
07/13/2022	\$15,810.03
08/10/2022	\$15,970.42
09/07/2022	\$383,291.42
10/05/2022	\$109,211.29
10/26/2022	\$7,789.14
11/18/2022	\$9,393.50
Totals: 8 Distributions	\$1,144,362.60
Interest Distribution Date	Amount
11/18/2022	\$231.56
Totals: 1 Distributions	\$231.56
Grand Totals: 9 Distributions	\$1,144,594.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,079,699.24	\$1,070,836.55	\$8,862.69	\$0.00	\$218.48	\$0.00
005 - I.M.R.F.	\$9,170.92	\$9,095.62	\$75.30	\$0.00	\$1.86	\$0.00
027 - AUDIT	\$7,335.38	\$7,275.18	\$60.20	\$0.00	\$1.48	\$0.00
035 - LIABILITY INSURANCE	\$4,585.46	\$4,547.82	\$37.64	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$42,166.33	\$41,820.21	\$346.12	\$0.00	\$8.53	\$0.00
200 - REVENUE RECAPTURE	\$1,405.27	\$1,393.72	\$11.55	\$0.00	\$0.28	\$0.00
Totals	\$1,144,362.60	\$1,134,969.10	\$9,393.50	\$0.00	\$231.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.71	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.81	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.76	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.49	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals 5 entries		\$109.93	

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>
2021	RE - Real Estate	Real Estate Abatement	\$0.68		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.81		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.32		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.62		PTAB INTEREST TO TAXPAYERS by TBA
Totals 5 entries			\$2.89		

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$12,154,539.35
+ Supplements	\$2,361.33
- Cancellations	\$25,710.89
- Abatements/Refunds	\$246.61
+ Mobile Home	\$2,580.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$860.72
Adjusted Amount Due	\$12,134,383.95
+ Prior Year Real Estate Tax	(\$9,932.95)
+ Prior Year Mobile Home Tax	\$17.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,124,468.63

Current Year Taxes Paid	
Real Estate	\$12,116,777.25
Railroad	\$10,514.48
Mobile Home	\$2,536.26
Misc. Adjustments	\$860.72
Prior Year Real Estate	(\$9,932.95)
Prior Year Mobile Home	\$17.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$246.61
Total Collected	\$12,120,526.78
+ Hold Back	\$0.00
+ County Trustee	\$2,783.15
+ Forfeited Tax	\$1,158.70
Total	\$12,124,468.63

Interest Distribution

County Interest	\$2,452.56
Township Interest	\$0.00
Total Interest	\$2,452.56

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$660,778.73
06/15/2022	\$5,686,609.22
07/13/2022	\$178,895.99
08/10/2022	\$159,122.27
09/07/2022	\$4,065,442.04
10/05/2022	\$1,146,390.56
10/26/2022	\$104,814.39
11/18/2022	\$118,473.58
Totals: 8 Distributions	\$12,120,526.78
Interest Distribution Date	Amount
11/18/2022	\$2,452.56
Totals: 1 Distributions	\$2,452.56
Grand Totals: 9 Distributions	\$12,122,979.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,511,405.67	\$10,408,660.62	\$102,745.05	\$0.00	\$2,126.96	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$406,837.60	\$402,860.91	\$3,976.69	\$0.00	\$82.32	\$0.00
005 - I.M.R.F.	\$610,244.28	\$604,279.38	\$5,964.90	\$0.00	\$123.48	\$0.00
027 - AUDIT	\$12,193.25	\$12,074.04	\$119.21	\$0.00	\$2.47	\$0.00
035 - LIABILITY INSURANCE	\$135,616.56	\$134,290.94	\$1,325.62	\$0.00	\$27.44	\$0.00
047 - SOCIAL SECURITY	\$393,286.86	\$389,442.65	\$3,844.21	\$0.00	\$79.58	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$10,217.60	\$10,117.76	\$99.84	\$0.00	\$2.07	\$0.00
200 - REVENUE RECAPTURE	\$40,724.96	\$40,326.90	\$398.06	\$0.00	\$8.24	\$0.00
Totals	\$12,120,526.78	\$12,002,053.20	\$118,473.58	\$0.00	\$2,452.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$581.74	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.39	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.13	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.22	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.29	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$201.60	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.82	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.17	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.94	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.42	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 10 entries			\$860.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$133.23	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$25.43	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$60.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.89	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.70	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$18.55	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.51	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.13	PTAB INTEREST TO TAXPAYERS by TBA
Totals 11 entries			\$246.61	

Final Settlement Sheet Kane County 127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$6,948,322.63	+
+	Supplements	\$0.00	
-	Cancellations	\$8,593.16	
-	Abatements/Refunds	\$90.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.90	
	Adjusted Amount Due	\$6,939,659.55	
+	Prior Year Real Estate Tax	(\$3,804.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,935,855.23	

Current Year Taxes Paid

	Real Estate	\$6,929,254.95
	Railroad	\$9,817.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.90
	Prior Year Real Estate	(\$3,804.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$90.82
	Total Collected	\$6,935,198.67
+	Hold Back	\$0.00
+	County Trustee	\$573.81
+	Forfeited Tax	\$82.75
	Total	\$6,935,855.23

Interest Distribution

	County Interest	\$1,403.32
	Township Interest	\$0.00
	Total Interest	\$1,403.32

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$360,388.01
06/15/2022	\$3,270,968.87
07/13/2022	\$63,543.16
08/10/2022	\$81,072.95
09/07/2022	\$2,286,906.38
10/05/2022	\$796,548.67
10/26/2022	\$44,211.67
11/18/2022	\$31,558.96
Totals: 8 Distributions	\$6,935,198.67
Interest Distribution Date	Amount
11/18/2022	\$1,403.32
Totals: 1 Distributions	\$1,403.32
Grand Totals: 9 Distributions	\$6,936,601.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,981,775.11	\$4,959,105.25	\$22,669.86	\$0.00	\$1,008.06	\$0.00
003 - BONDS AND INTEREST	\$1,606,816.17	\$1,599,504.26	\$7,311.91	\$0.00	\$325.14	\$0.00
004 - MAINTENANCE	\$99,651.87	\$99,198.41	\$453.46	\$0.00	\$20.16	\$0.00
005 - I.M.R.F.	\$99,651.87	\$99,198.41	\$453.46	\$0.00	\$20.16	\$0.00
027 - AUDIT	\$14,945.36	\$14,877.34	\$68.02	\$0.00	\$3.02	\$0.00
035 - LIABILITY INSURANCE	\$24,918.18	\$24,804.82	\$113.36	\$0.00	\$5.04	\$0.00
047 - SOCIAL SECURITY	\$99,651.87	\$99,198.41	\$453.46	\$0.00	\$20.16	\$0.00
200 - REVENUE RECAPTURE	\$7,788.24	\$7,752.81	\$35.43	\$0.00	\$1.58	\$0.00
Totals	\$6,935,198.67	\$6,903,639.71	\$31,558.96	\$0.00	\$1,403.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.90	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$20.90

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>
2021	RE - Real Estate	Real Estate Abatement	\$4.16		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.11		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$22.09		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.36		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.48		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.62		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.38		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.85		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.78		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$39.99		PTAB INTEREST TO TAXPAYERS by TBA
Totals			10	entries	\$90.82

**Final Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$1,111,781.98	
+	Supplements	\$0.00	
-	Cancellations	\$3,169.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.80	
	Adjusted Amount Due	\$1,108,660.34	
+	Prior Year Real Estate Tax	(\$9.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,108,651.24	

Current Year Taxes Paid

	Real Estate	\$1,107,798.58
	Railroad	\$714.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.80
	Prior Year Real Estate	(\$9.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,108,551.78
+	Hold Back	\$0.00
+	County Trustee	\$99.46
+	Forfeited Tax	\$0.00
	Total	\$1,108,651.24

Interest Distribution

	County Interest	\$224.31
	Township Interest	\$0.00
	Total Interest	\$224.31

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$155,239.44
06/15/2022	\$464,088.72
07/13/2022	\$23,377.61
08/10/2022	\$21,848.18
09/07/2022	\$335,198.66
10/05/2022	\$93,792.09
10/26/2022	\$9,072.84
11/18/2022	\$5,934.24
Totals: 8 Distributions	\$1,108,551.78
Interest Distribution Date	Amount
11/18/2022	\$224.31
Totals: 1 Distributions	\$224.31
Grand Totals: 9 Distributions	\$1,108,776.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$848,381.33	\$843,839.82	\$4,541.51	\$0.00	\$171.67	\$0.00
003 - BONDS & INTEREST	\$255,808.30	\$254,438.93	\$1,369.37	\$0.00	\$51.76	\$0.00
200 - REVENUE RECAPTURE	\$4,362.15	\$4,338.79	\$23.36	\$0.00	\$0.88	\$0.00
Totals	\$1,108,551.78	\$1,102,617.54	\$5,934.24	\$0.00	\$224.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.06	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.74	KANE COUNTY TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$47.80	

Final Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$30,147.68	
+	Supplements	\$0.00	
-	Cancellations	\$205.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,942.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,942.27	

Current Year Taxes Paid

	Real Estate	\$29,786.32
	Railroad	\$154.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,940.90
	Hold Back	\$0.00
	County Trustee	\$1.37
	Forfeited Tax	\$0.00
	Total	\$29,942.27

Interest Distribution

	County Interest	\$6.06
	Township Interest	\$0.00
	Total Interest	\$6.06

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,426.12
06/15/2022	\$14,338.04
07/13/2022	\$806.68
08/10/2022	\$99.39
09/07/2022	\$8,990.21
10/05/2022	\$3,661.09
10/26/2022	\$321.69
11/18/2022	\$297.68
Totals: 8 Distributions	\$29,940.90
Interest Distribution Date	Amount
11/18/2022	\$6.06
Totals: 1 Distributions	\$6.06
Grand Totals: 9 Distributions	\$29,946.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$29,905.21	\$29,607.89	\$297.32	\$0.00	\$6.05	\$0.00
200 - REVENUE RECAPTURE	\$35.69	\$35.33	\$0.36	\$0.00	\$0.01	\$0.00
Totals	\$29,940.90	\$29,643.22	\$297.68	\$0.00	\$6.06	\$0.00

Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$90,180.18
+ Supplements	\$0.00
- Cancellations	\$108.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,071.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,071.42

Current Year Taxes Paid	
Real Estate	\$88,484.00
Railroad	\$1,585.10
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	\$90,069.10
+ Hold Back	\$0.00
+ County Trustee	\$2.32
+ Forfeited Tax	\$0.00
Total	\$90,071.42

Interest Distribution

County Interest	\$18.23
Township Interest	\$0.00
Total Interest	\$18.23

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$5,639.23
06/15/2022	\$44,827.24
07/13/2022	\$1,446.36
08/10/2022	\$1,013.23
09/07/2022	\$22,713.14
10/05/2022	\$12,628.64
10/26/2022	\$1,058.10
11/18/2022	\$743.16
Totals: 8 Distributions	\$90,069.10
Interest Distribution Date	Amount
11/18/2022	\$18.23
Totals: 1 Distributions	\$18.23
Grand Totals: 9 Distributions	\$90,087.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,872.30	\$89,130.77	\$741.53	\$0.00	\$18.19	\$0.00
200 - REVENUE RECAPTURE	\$196.80	\$195.17	\$1.63	\$0.00	\$0.04	\$0.00
Totals	\$90,069.10	\$89,325.94	\$743.16	\$0.00	\$18.23	\$0.00

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,956,291.47
+ Supplements	\$0.00
- Cancellations	\$5,602.84
- Abatements/Refunds	\$51.85
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$129.87
Adjusted Amount Due	\$1,950,766.65
+ Prior Year Real Estate Tax	(\$1,559.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,949,207.28

Current Year Taxes Paid	
Real Estate	\$1,948,587.61
Railroad	\$2,098.48
Mobile Home	\$0.00
Misc. Adjustments	\$129.87
Prior Year Real Estate	(\$1,559.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$51.85
Total Collected	\$1,949,204.74
+ Hold Back	\$0.00
+ County Trustee	\$1.33
+ Forfeited Tax	\$1.21
Total	\$1,949,207.28

Interest Distribution

County Interest	\$394.42
Township Interest	\$0.00
Total Interest	\$394.42

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$78,778.93
06/15/2022	\$927,196.00
07/13/2022	\$22,751.62
08/10/2022	\$20,365.32
09/07/2022	\$665,027.73
10/05/2022	\$204,037.25
10/26/2022	\$18,473.86
11/18/2022	\$12,574.03
Totals: 8 Distributions	\$1,949,204.74
Interest Distribution Date	Amount
11/18/2022	\$394.42
Totals: 1 Distributions	\$394.42
Grand Totals: 9 Distributions	\$1,949,599.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,827,574.37	\$1,815,784.95	\$11,789.42	\$0.00	\$369.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$108,083.38	\$107,386.17	\$697.21	\$0.00	\$21.87	\$0.00
200 - REVENUE RECAPTURE	\$13,546.99	\$13,459.59	\$87.40	\$0.00	\$2.74	\$0.00
Totals	\$1,949,204.74	\$1,936,630.71	\$12,574.03	\$0.00	\$394.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.49	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.11	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.78	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.49	OMITTED TAX 12-34-155-087 by TBA
Totals 4 entries			\$129.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$21.65	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.97	INTEREST FOR PTAB DECISIONS 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>
2021	RE - Real Estate	Real Estate Abatement	\$25.48		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.75		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			4 entries		\$51.85

**Final Settlement Sheet
Kane County
132 - OSWEGO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$364,691.02	
+	Supplements	\$0.00	
-	Cancellations	\$530.83	
-	Abatements/Refunds	\$0.34	
+	Mobile Home	\$182.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$364,342.47	
+	Prior Year Real Estate Tax	(\$25.86)	
+	Prior Year Mobile Home Tax	\$1.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$364,318.57	

Current Year Taxes Paid

	Real Estate	\$357,439.24
	Railroad	\$6,548.52
	Mobile Home	\$182.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.86)
	Prior Year Mobile Home	\$1.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.34
	Total Collected	\$364,146.14
	Hold Back	\$0.00
	County Trustee	\$148.15
	Forfeited Tax	\$24.28
	Total	\$364,318.57

Interest Distribution

	County Interest	\$73.68
	Township Interest	\$0.00
	Total Interest	\$73.68

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$11,037.69
06/15/2022	\$179,595.58
07/13/2022	\$5,237.77
08/10/2022	\$3,570.56
09/07/2022	\$119,594.21
10/05/2022	\$40,489.09
10/26/2022	\$2,321.72
11/18/2022	\$2,299.52
Totals: 8 Distributions	\$364,146.14
Interest Distribution Date	Amount
11/18/2022	\$73.68
Totals: 1 Distributions	\$73.68
Grand Totals: 9 Distributions	\$364,219.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291,358.79	\$289,518.92	\$1,839.87	\$0.00	\$58.95	\$0.00
003 - BONDS AND INTEREST	\$53,139.85	\$52,804.25	\$335.60	\$0.00	\$10.75	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,587.19	\$10,520.35	\$66.84	\$0.00	\$2.14	\$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	\$8,822.16	\$8,766.45	\$55.71	\$0.00	\$1.79	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$238.15	\$236.65	\$1.50	\$0.00	\$0.05	\$0.00
Totals	\$364,146.14	\$361,846.62	\$2,299.52	\$0.00	\$73.68	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.34	INTEREST FOR PTAB DECISIONS by TBA
Totals	1 entries		\$0.34	

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,650,569.14	+
+	Supplements	\$0.00	+
-	Cancellations	\$11,106.05	+
-	Abatements/Refunds	\$3,050.17	+
+	Mobile Home	\$6.16	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$205.86	+
	Adjusted Amount Due	\$7,636,624.94	
+	Prior Year Real Estate Tax	(\$21,640.31)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$7,614,984.63	

Current Year Taxes Paid

	Real Estate	\$7,631,580.06
	Railroad	\$6,996.34
	Mobile Home	\$6.16
	Misc. Adjustments	\$205.86
	Prior Year Real Estate	(\$21,640.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,050.17
	Total Collected	\$7,614,097.94
	Hold Back	\$0.00
	County Trustee	\$696.65
	Forfeited Tax	\$190.04
	Total	\$7,614,984.63

Interest Distribution

	County Interest	\$1,540.70
	Township Interest	\$0.00
	Total Interest	\$1,540.70

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$416,004.98
06/15/2022	\$3,580,665.85
07/13/2022	\$88,959.88
08/10/2022	\$93,062.17
09/07/2022	\$2,298,078.66
10/05/2022	\$1,016,216.78
10/26/2022	\$63,272.32
11/18/2022	\$57,837.30
Totals: 8 Distributions	\$7,614,097.94
Interest Distribution Date	Amount
11/18/2022	\$1,540.70
Totals: 1 Distributions	\$1,540.70
Grand Totals: 9 Distributions	\$7,615,638.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,578,809.07	\$6,528,835.95	\$49,973.12	\$0.00	\$1,331.21	\$0.00
004 - MAINTENANCE	\$280,769.85	\$278,637.10	\$2,132.75	\$0.00	\$56.81	\$0.00
005 - I.M.R.F.	\$366,976.66	\$364,189.06	\$2,787.60	\$0.00	\$74.26	\$0.00
027 - AUDIT	\$13,766.31	\$13,661.73	\$104.58	\$0.00	\$2.79	\$0.00
035 - LIABILITY INSURANCE	\$91,985.91	\$91,287.16	\$698.75	\$0.00	\$18.61	\$0.00
047 - SOCIAL SECURITY	\$266,074.66	\$264,053.52	\$2,021.14	\$0.00	\$53.84	\$0.00
200 - REVENUE RECAPTURE	\$15,715.48	\$15,596.12	\$119.36	\$0.00	\$3.18	\$0.00
Totals	\$7,614,097.94	\$7,556,260.64	\$57,837.30	\$0.00	\$1,540.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$112.86	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.27	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.59	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.14	Added by TBA
	Totals	4 entries	\$205.86	

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>
2021	RE - Real Estate	Real Estate Abatement	\$2,524.20		PTAB DEC 20-05147 09-13-477-019 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$12.13		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.08		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.37		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.79		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.84		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.25		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$350.01		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.60		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.46		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.12		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$38.01		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.26		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.43		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.54		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.89		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.48		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.65		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.87		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$34.26		PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.93		PTAB INTEREST TO TAXPAYERS by TBA
Totals 21 entries			\$3,050.17		

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,506,214.48	
+	Supplements	\$0.00	
-	Cancellations	\$2,524.16	
-	Abatements/Refunds	\$3.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.34	
	Adjusted Amount Due	\$1,503,715.72	
+	Prior Year Real Estate Tax	(\$211.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,503,503.82	

Current Year Taxes Paid

	Real Estate	\$1,500,389.66
	Railroad	\$3,171.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.34
	Prior Year Real Estate	(\$211.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.94
	Total Collected	\$1,503,374.44
+	Hold Back	\$0.00
+	County Trustee	\$124.64
+	Forfeited Tax	\$4.74
	Total	\$1,503,503.82

Interest Distribution

	County Interest	\$304.20
	Township Interest	\$0.00
	Total Interest	\$304.20

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$73,823.72
06/15/2022	\$722,404.45
07/13/2022	\$15,911.60
08/10/2022	\$22,145.50
09/07/2022	\$510,613.37
10/05/2022	\$137,431.13
10/26/2022	\$11,610.23
11/18/2022	\$9,434.44
Totals: 8 Distributions	\$1,503,374.44
Interest Distribution Date	Amount
11/18/2022	\$304.20
Totals: 1 Distributions	\$304.20
Grand Totals: 9 Distributions	\$1,503,678.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,157.43	\$632,165.23	\$3,992.20	\$0.00	\$128.72	\$0.00
003 - BONDS AND INTEREST	\$818,978.24	\$813,838.75	\$5,139.49	\$0.00	\$165.72	\$0.00
027 - AUDIT	\$7,826.56	\$7,777.45	\$49.11	\$0.00	\$1.58	\$0.00
035 - LIABILITY INSURANCE	\$11,738.35	\$11,664.66	\$73.69	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$27,385.46	\$27,213.58	\$171.88	\$0.00	\$5.54	\$0.00
200 - REVENUE RECAPTURE	\$1,288.40	\$1,280.33	\$8.07	\$0.00	\$0.26	\$0.00
Totals	\$1,503,374.44	\$1,493,940.00	\$9,434.44	\$0.00	\$304.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$29.34	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$29.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$1.58	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.83		PTAB INTEREST TO TAXPAYERS by TBA
\$3.94		

Final Settlement Sheet

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,476,138.40	
+	Supplements	\$0.00	
-	Cancellations	\$2,751.15	
-	Abatements/Refunds	\$10.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.83	
	Adjusted Amount Due	\$1,473,415.13	
+	Prior Year Real Estate Tax	(\$1,549.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,471,865.31	

Current Year Taxes Paid

	Real Estate	\$1,464,591.48
	Railroad	\$8,750.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.83
	Prior Year Real Estate	(\$1,549.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.95
	Total Collected	\$1,471,820.10
+	Hold Back	\$0.00
+	County Trustee	\$4.72
+	Forfeited Tax	\$40.49
	Total	\$1,471,865.31

Interest Distribution

	County Interest	\$297.82
	Township Interest	\$0.00
	Total Interest	\$297.82

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$72,389.64
06/15/2022	\$704,766.51
07/13/2022	\$21,210.42
08/10/2022	\$19,594.37
09/07/2022	\$477,052.89
10/05/2022	\$154,238.82
10/26/2022	\$11,145.16
11/18/2022	\$11,422.29
Totals: 8 Distributions	\$1,471,820.10
Interest Distribution Date	Amount
11/18/2022	\$297.82
Totals: 1 Distributions	\$297.82
Grand Totals: 9 Distributions	\$1,472,117.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,468,119.93	\$1,456,726.36	\$11,393.57	\$0.00	\$297.06	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$238.44	\$236.59	\$1.85	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$238.44	\$236.59	\$1.85	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$238.44	\$236.59	\$1.85	\$0.00	\$0.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$238.44	\$236.59	\$1.85	\$0.00	\$0.05	\$0.00
200 - REVENUE RECAPTURE	\$2,746.41	\$2,725.09	\$21.32	\$0.00	\$0.56	\$0.00
Totals	\$1,471,820.10	\$1,460,397.81	\$11,422.29	\$0.00	\$297.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.16	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.67	KANE COUNTY TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$38.83	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$1.46		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.83		INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.66		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			3 entries		
			\$10.95		

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,922,064.65	
+	Supplements	\$0.00	
-	Cancellations	\$3,348.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.28	
	Adjusted Amount Due	\$1,918,800.93	
+	Prior Year Real Estate Tax	(\$96.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,918,704.80	

Current Year Taxes Paid

	Real Estate	\$1,918,211.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$84.28
	Prior Year Real Estate	(\$96.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,918,199.79
	Hold Back	\$0.00
	County Trustee	\$111.36
	Forfeited Tax	\$393.65
	Total	\$1,918,704.80

Interest Distribution

	County Interest	\$388.14
	Township Interest	\$0.00
	Total Interest	\$388.14

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$101,328.55
06/15/2022	\$885,977.13
07/13/2022	\$23,608.98
08/10/2022	\$31,264.39
09/07/2022	\$647,616.82
10/05/2022	\$193,428.86
10/26/2022	\$14,096.83
11/18/2022	\$20,878.23
Totals: 8 Distributions	\$1,918,199.79
Interest Distribution Date	Amount
11/18/2022	\$388.14
Totals: 1 Distributions	\$388.14
Grand Totals: 9 Distributions	\$1,918,587.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$766,017.75	\$757,680.23	\$8,337.52	\$0.00	\$155.01	\$0.00
013 - FIRE PENSION	\$218,402.39	\$216,025.22	\$2,377.17	\$0.00	\$44.19	\$0.00
013A - FIRE PENSION PA 93-0689	\$19,160.90	\$18,952.33	\$208.57	\$0.00	\$3.88	\$0.00
027 - AUDIT	\$1,941.22	\$1,920.09	\$21.13	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$80,888.57	\$80,008.17	\$880.40	\$0.00	\$16.37	\$0.00
047 - SOCIAL SECURITY	\$11,323.13	\$11,199.88	\$123.25	\$0.00	\$2.29	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$158,216.95	\$156,494.89	\$1,722.06	\$0.00	\$32.01	\$0.00
064 - AMBULANCE	\$647,114.29	\$640,070.90	\$7,043.39	\$0.00	\$130.94	\$0.00
143 - MEDICARE	\$13,751.57	\$13,601.89	\$149.68	\$0.00	\$2.78	\$0.00
200 - REVENUE RECAPTURE	\$1,383.02	\$1,367.96	\$15.06	\$0.00	\$0.28	\$0.00
Totals	\$1,918,199.79	\$1,897,321.56	\$20,878.23	\$0.00	\$388.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.41	KANE COUNTY TRUSTEE REDEMPTION by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$75.87	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$84.28	

Final Settlement Sheet

Kane County

139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$277,702.53	
+	Supplements	\$0.00	
-	Cancellations	\$571.92	
-	Abatements/Refunds	\$5.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$277,125.30	
+	Prior Year Real Estate Tax	(\$339.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,785.69	

Current Year Taxes Paid

	Real Estate	\$275,369.78
	Railroad	\$1,747.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$339.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.31
	Total Collected	\$276,772.62
	Hold Back	\$0.00
	County Trustee	\$13.07
	Forfeited Tax	\$0.00
	Total	\$276,785.69

Interest Distribution

	County Interest	\$56.00
	Township Interest	\$0.00
	Total Interest	\$56.00

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$15,891.52
06/15/2022	\$138,919.88
07/13/2022	\$4,580.42
08/10/2022	\$3,302.71
09/07/2022	\$75,656.75
10/05/2022	\$36,107.25
10/26/2022	\$860.44
11/18/2022	\$1,453.65
Totals: 8 Distributions	\$276,772.62
Interest Distribution Date	Amount
11/18/2022	\$56.00
Totals: 1 Distributions	\$56.00
Grand Totals: 9 Distributions	\$276,828.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,863.75	\$258,498.92	\$1,364.83	\$0.00	\$52.58	\$0.00
064 - AMBULANCE	\$16,796.22	\$16,708.00	\$88.22	\$0.00	\$3.40	\$0.00
200 - REVENUE RECAPTURE	\$112.65	\$112.05	\$0.60	\$0.00	\$0.02	\$0.00
Totals	\$276,772.62	\$275,318.97	\$1,453.65	\$0.00	\$56.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$4.98	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.33	INTEREST FOR PTAB DECISIONS by TBA
Totals 2 entries			\$5.31	

Final Settlement Sheet
Kane County
140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$492,026.83	
+	Supplements	\$0.00	
-	Cancellations	\$485.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$491,541.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$491,541.19	

Current Year Taxes Paid

	Real Estate	\$481,616.67
	Railroad	\$9,756.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$491,373.07
	Hold Back	\$0.00
	County Trustee	\$66.59
	Forfeited Tax	\$101.53
	Total	\$491,541.19

Interest Distribution

	County Interest	\$99.43
	Township Interest	\$0.00
	Total Interest	\$99.43

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$38,865.57
06/15/2022	\$233,844.36
07/13/2022	\$10,440.81
08/10/2022	\$7,609.16
09/07/2022	\$123,183.65
10/05/2022	\$67,741.76
10/26/2022	\$2,759.47
11/18/2022	\$6,928.29
Totals: 8 Distributions	\$491,373.07
Interest Distribution Date	Amount
11/18/2022	\$99.43
Totals: 1 Distributions	\$99.43
Grand Totals: 9 Distributions	\$491,472.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,498.15	\$262,740.56	\$3,757.59	\$0.00	\$53.93	\$0.00
047 - SOCIAL SECURITY	\$6,524.95	\$6,432.94	\$92.01	\$0.00	\$1.32	\$0.00
064 - AMBULANCE	\$218,048.27	\$214,973.83	\$3,074.44	\$0.00	\$44.12	\$0.00
200 - REVENUE RECAPTURE	\$301.70	\$297.45	\$4.25	\$0.00	\$0.06	\$0.00
Totals	\$491,373.07	\$484,444.78	\$6,928.29	\$0.00	\$99.43	\$0.00

Final Settlement Sheet

Kane County

141 - BURLINGTON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$817,268.02	+	Real Estate	\$807,864.88
+	Supplements	\$0.00	+	Railroad	\$6,742.24
-	Cancellations	\$2,620.65	+	Mobile Home	\$5.95
-	Abatements/Refunds	\$7.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.95	+	Prior Year Real Estate	\$5,956.49
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$814,646.10	-	Abatements/Refunds	\$7.22
+	Prior Year Real Estate Tax	\$5,956.49	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$820,562.34		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due \$820,602.59	+	County Trustee	\$40.25
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total \$820,602.59		

Interest Distribution

County Interest	\$166.04
Township Interest	\$0.00
<hr/>	
Total Interest	\$166.04

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$49,140.87
06/15/2022	\$393,375.79
07/13/2022	\$14,081.04
08/10/2022	\$12,286.05
09/07/2022	\$192,030.61
10/05/2022	\$139,717.47
10/26/2022	\$9,516.51
11/18/2022	\$10,414.00
Totals: 8 Distributions	\$820,562.34
<hr/>	
Interest Distribution Date	Amount
11/18/2022	\$166.04
Totals: 1 Distributions	\$166.04
Grand Totals: 9 Distributions	\$820,728.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,386.21	\$304,472.38	\$3,913.83	\$0.00	\$62.40	\$0.00
013 - FIREFIGHTER'S PENSION	\$24,669.38	\$24,356.31	\$313.07	\$0.00	\$4.99	\$0.00
013A - FIRE PENSION PA 93-0689	\$23,130.02	\$22,836.45	\$293.57	\$0.00	\$4.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$120,463.47	\$118,934.63	\$1,528.84	\$0.00	\$24.38	\$0.00
047 - SOCIAL SECURITY	\$21,201.68	\$20,932.62	\$269.06	\$0.00	\$4.29	\$0.00
064 - AMBULANCE	\$308,386.21	\$304,472.37	\$3,913.84	\$0.00	\$62.40	\$0.00
143 - MEDICARE	\$12,528.35	\$12,369.34	\$159.01	\$0.00	\$2.54	\$0.00
200 - REVENUE RECAPTURE	\$1,797.02	\$1,774.24	\$22.78	\$0.00	\$0.36	\$0.00
Totals	\$820,562.34	\$810,148.34	\$10,414.00	\$0.00	\$166.04	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$5.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.07	PTAB INTEREST TO TAXPAYERS by TBA
Totals			2 entries	\$7.22

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,295,546.91	
+	Supplements	\$0.00	
-	Cancellations	\$1,385.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.08	
	Adjusted Amount Due	\$1,294,265.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,294,265.32	

Current Year Taxes Paid

	Real Estate	\$1,293,223.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,293,327.10
	Hold Back	\$0.00
	County Trustee	\$852.27
	Forfeited Tax	\$85.95
	Total	\$1,294,265.32

Interest Distribution

	County Interest	\$261.70
	Township Interest	\$0.00
	Total Interest	\$261.70

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$67,306.49
06/15/2022	\$589,990.87
07/13/2022	\$21,540.34
08/10/2022	\$15,158.39
09/07/2022	\$444,527.84
10/05/2022	\$131,358.99
10/26/2022	\$13,767.10
11/18/2022	\$9,677.08
Totals: 8 Distributions	\$1,293,327.10
Interest Distribution Date	Amount
11/18/2022	\$261.70
Totals: 1 Distributions	\$261.70
Grand Totals: 9 Distributions	\$1,293,588.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$642,647.77	\$637,839.28	\$4,808.49	\$0.00	\$130.03	\$0.00
027 - AUDIT	\$8,032.85	\$7,972.75	\$60.10	\$0.00	\$1.63	\$0.00
064 - AMBULANCE	\$642,646.48	\$637,837.99	\$4,808.49	\$0.00	\$130.04	\$0.00
Totals	\$1,293,327.10	\$1,283,650.02	\$9,677.08	\$0.00	\$261.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$104.08	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$104.08	

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143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,308,822.37	
+	Supplements	\$0.00	
-	Cancellations	\$3,057.85	
-	Abatements/Refunds	\$0.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.39	
	Adjusted Amount Due	\$1,305,848.32	
+	Prior Year Real Estate Tax	(\$861.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,304,986.96	

Current Year Taxes Paid

	Real Estate	\$1,304,042.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$84.39
	Prior Year Real Estate	(\$861.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.59
	Total Collected	\$1,303,265.27
	Hold Back	\$0.00
	County Trustee	\$1,715.97
	Forfeited Tax	\$5.72
	Total	\$1,304,986.96

Interest Distribution

	County Interest	\$263.71
	Township Interest	\$0.00
	Total Interest	\$263.71

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$82,299.38
06/15/2022	\$598,927.16
07/13/2022	\$20,532.56
08/10/2022	\$20,776.82
09/07/2022	\$393,023.70
10/05/2022	\$158,697.12
10/26/2022	\$11,368.81
11/18/2022	\$17,639.72
Totals: 8 Distributions	\$1,303,265.27
Interest Distribution Date	Amount
11/18/2022	\$263.71
Totals: 1 Distributions	\$263.71
Grand Totals: 9 Distributions	\$1,303,528.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,112.02	\$439,087.45	\$6,024.57	\$0.00	\$90.07	\$0.00
003 - BONDS AND INTEREST	\$189,726.74	\$187,158.78	\$2,567.96	\$0.00	\$38.39	\$0.00
013 - FIRE PENSION	\$129,840.41	\$128,083.02	\$1,757.39	\$0.00	\$26.27	\$0.00
013A - FIRE PENSION PA 93-0689	\$30,484.68	\$30,072.05	\$412.63	\$0.00	\$6.17	\$0.00
027 - AUDIT	\$6,086.25	\$6,003.88	\$82.37	\$0.00	\$1.23	\$0.00
035 - LIABILITY INSURANCE	\$33,226.74	\$32,777.01	\$449.73	\$0.00	\$6.72	\$0.00
047 - SOCIAL SECURITY	\$21,468.69	\$21,178.10	\$290.59	\$0.00	\$4.34	\$0.00
064 - AMBULANCE	\$445,112.01	\$439,087.41	\$6,024.60	\$0.00	\$90.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,207.73	\$2,177.85	\$29.88	\$0.00	\$0.45	\$0.00
Totals	\$1,303,265.27	\$1,285,625.55	\$17,639.72	\$0.00	\$263.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$78.21	KANE COUNTY TRUSTEE REDEMPTION by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$6.18	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals			2 entries	\$84.39

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$0.59	INTEREST FOR PTAB DECISIONS by TBA
Totals			1 entries	\$0.59

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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

Final Settlement Sheet

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$6,973,462.66
+ Supplements	\$0.00
- Cancellations	\$8,010.97
- Abatements/Refunds	\$5,534.07
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$124.38
Adjusted Amount Due	\$6,960,042.00
+ Prior Year Real Estate Tax	(\$4,273.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,955,768.41

Current Year Taxes Paid	
Real Estate	\$6,937,817.38
Railroad	\$26,822.90
Mobile Home	\$0.00
Misc. Adjustments	\$124.38
Prior Year Real Estate	(\$4,273.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5,534.07
Total Collected	\$6,954,957.00
+ Hold Back	\$0.00
+ County Trustee	\$91.23
+ Forfeited Tax	\$720.18
Total	\$6,955,768.41

Interest Distribution

County Interest	\$1,407.32
Township Interest	\$0.00
Total Interest	\$1,407.32

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$331,043.69
06/15/2022	\$3,292,584.69
07/13/2022	\$93,900.38
08/10/2022	\$100,430.24
09/07/2022	\$2,304,027.13
10/05/2022	\$746,992.76
10/26/2022	\$47,979.09
11/18/2022	\$37,999.02
Totals: 8 Distributions	\$6,954,957.00
Interest Distribution Date	Amount
11/18/2022	\$1,407.32
Totals: 1 Distributions	\$1,407.32
Grand Totals: 9 Distributions	\$6,956,364.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,066,635.26	\$3,049,880.45	\$16,754.81	\$0.00	\$620.53	\$0.00
005 - I.M.R.F.	\$53,574.05	\$53,281.33	\$292.72	\$0.00	\$10.84	\$0.00
013 - FIRE PENSION	\$775,081.26	\$770,846.54	\$4,234.72	\$0.00	\$156.84	\$0.00
013A - FIRE PENSION PA 93-0689	\$78,500.60	\$78,071.72	\$428.88	\$0.00	\$15.88	\$0.00
027 - AUDIT	\$28,487.51	\$28,331.87	\$155.64	\$0.00	\$5.76	\$0.00
035 - LIABILITY INSURANCE	\$170,431.23	\$169,500.07	\$931.16	\$0.00	\$34.49	\$0.00
047 - SOCIAL SECURITY	\$54,540.77	\$54,242.77	\$298.00	\$0.00	\$11.04	\$0.00
064 - AMBULANCE	\$2,719,478.60	\$2,704,620.48	\$14,858.12	\$0.00	\$550.28	\$0.00
200 - REVENUE RECAPTURE	\$8,227.72	\$8,182.75	\$44.97	\$0.00	\$1.66	\$0.00
Totals	\$6,954,957.00	\$6,916,957.98	\$37,999.02	\$0.00	\$1,407.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$34.27	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.61	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$53.50	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals			3 entries	\$124.38

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$3.29	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$15.43	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.60	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.74	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5,500.00	TAX RATE OBJECTION - CASE NO. 15 TX 166 by TBA
Totals			6 entries	\$5,534.07

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,248,489.18	
+	Supplements	\$0.00	
-	Cancellations	\$4,278.92	
-	Abatements/Refunds	\$6.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.00	
	Adjusted Amount Due	\$2,244,207.83	
+	Prior Year Real Estate Tax	(\$630.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,243,577.36	

Current Year Taxes Paid

	Real Estate	\$2,238,559.81
	Railroad	\$5,623.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.00
	Prior Year Real Estate	(\$630.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.43
	Total Collected	\$2,243,550.59
+	Hold Back	\$0.00
+	County Trustee	\$9.28
+	Forfeited Tax	\$17.49
	Total	\$2,243,577.36

Interest Distribution

	County Interest	\$453.98
	Township Interest	\$0.00
	Total Interest	\$453.98

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$109,414.68
06/15/2022	\$1,074,627.50
07/13/2022	\$42,630.02
08/10/2022	\$31,586.35
09/07/2022	\$688,936.58
10/05/2022	\$265,438.05
10/26/2022	\$13,415.33
11/18/2022	\$17,502.08
Totals: 8 Distributions	\$2,243,550.59
Interest Distribution Date	Amount
11/18/2022	\$453.98
Totals: 1 Distributions	\$453.98
Grand Totals: 9 Distributions	\$2,244,004.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$969,774.75	\$962,209.47	\$7,565.28	\$0.00	\$196.23	\$0.00
013A - FIRE PENSION PA 93-0689	\$18,720.19	\$18,574.15	\$146.04	\$0.00	\$3.79	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$283,077.74	\$280,869.43	\$2,208.31	\$0.00	\$57.28	\$0.00
064 - AMBULANCE	\$969,774.75	\$962,209.47	\$7,565.28	\$0.00	\$196.23	\$0.00
200 - REVENUE RECAPTURE	\$2,203.16	\$2,185.99	\$17.17	\$0.00	\$0.45	\$0.00
Totals	\$2,243,550.59	\$2,226,048.51	\$17,502.08	\$0.00	\$453.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$4.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$3.83	INTEREST FOR PTAB DECISIONS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.60		REFUND TO TAXPAYERS - PTAB INT by TBA
\$6.43		

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$6,926.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,926.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,926.81	

Current Year Taxes Paid

	Real Estate	\$6,337.59
	Railroad	\$589.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,926.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,926.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$224.80
06/15/2022	\$3,397.25
07/13/2022	\$247.44
09/07/2022	\$1,110.40
10/05/2022	\$1,943.53
10/26/2022	\$3.37
11/18/2022	\$0.02
Totals: 7 Distributions	\$6,926.81
Grand Totals: 7 Distributions	\$6,926.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,222.80	\$4,222.78	\$0.02	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$137.73	\$137.73	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,566.28	\$2,566.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,926.81	\$6,926.79	\$0.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,128,394.67	+
+	Supplements	\$0.00	+
-	Cancellations	\$8,918.84	+
-	Abatements/Refunds	\$120,950.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$159.92	+
Adjusted Amount Due		\$2,998,685.75	
+	Prior Year Real Estate Tax	(\$28.47)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$2,998,657.28	

Current Year Taxes Paid

	Real Estate	\$3,115,944.10	+
	Railroad	\$3,294.80	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$159.92	+
	Prior Year Real Estate	(\$28.47)	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$120,950.00	-
Total Collected		\$2,998,420.35	
+	Hold Back	\$0.00	+
+	County Trustee	\$236.93	+
+	Forfeited Tax	\$0.00	+
Total		\$2,998,657.28	

Interest Distribution

	County Interest	\$606.72
	Township Interest	\$0.00
Total Interest		\$606.72

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$367,699.50
06/15/2022	\$1,310,306.65
07/13/2022	\$62,801.64
08/10/2022	\$62,127.27
09/07/2022	\$897,404.09
10/05/2022	\$254,294.86
10/26/2022	\$25,062.49
11/18/2022	\$18,723.85
Totals: 8 Distributions	\$2,998,420.35
Interest Distribution Date	Amount
11/18/2022	\$606.72
Totals: 1 Distributions	\$606.72
Grand Totals: 9 Distributions	\$2,999,027.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,205,856.72	\$1,198,326.70	\$7,530.02	\$0.00	\$244.01	\$0.00
013 - FIRE PENSION	\$315,943.55	\$313,970.59	\$1,972.96	\$0.00	\$63.93	\$0.00
013A - FIRE PENSION PA 93-0689	\$121,427.03	\$120,668.76	\$758.27	\$0.00	\$24.57	\$0.00
027 - AUDIT	\$23.99	\$23.85	\$0.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138,131.23	\$137,268.66	\$862.57	\$0.00	\$27.95	\$0.00
064 - AMBULANCE	\$1,205,856.72	\$1,198,326.66	\$7,530.06	\$0.00	\$244.00	\$0.00
200 - REVENUE RECAPTURE	\$11,181.11	\$11,111.28	\$69.83	\$0.00	\$2.26	\$0.00
Totals	\$2,998,420.35	\$2,979,696.50	\$18,723.85	\$0.00	\$606.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.05	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.20	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.67	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$159.92	

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>
2021	RE - Real Estate	Real Estate Abatement	\$61,600.00		TAX RATE OBJECTIONS - AGREED ORDERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$59,350.00		COURT ORDERS - TAX RATE OBJECTIONS by TBA
Totals			2 entries		
			\$120,950.00		

Final Settlement Sheet

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$300,039.26	
+	Supplements	\$0.00	
-	Cancellations	\$369.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$299,669.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$299,669.54	

Current Year Taxes Paid

	Real Estate	\$296,151.42
	Railroad	\$3,510.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,661.64
+	Hold Back	\$0.00
+	County Trustee	\$7.90
+	Forfeited Tax	\$0.00
	Total	\$299,669.54

Interest Distribution

	County Interest	\$60.64
	Township Interest	\$0.00
	Total Interest	\$60.64

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$18,052.21
06/15/2022	\$148,804.35
07/13/2022	\$4,916.92
08/10/2022	\$3,154.37
09/07/2022	\$76,434.86
10/05/2022	\$42,175.53
10/26/2022	\$3,597.02
11/18/2022	\$2,526.38
Totals: 8 Distributions	\$299,661.64
Interest Distribution Date	Amount
11/18/2022	\$60.64
Totals: 1 Distributions	\$60.64
Grand Totals: 9 Distributions	\$299,722.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,477.65	\$133,343.92	\$1,133.73	\$0.00	\$27.21	\$0.00
047 - SOCIAL SECURITY	\$155.23	\$153.91	\$1.32	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$164,361.41	\$162,975.72	\$1,385.69	\$0.00	\$33.26	\$0.00
200 - REVENUE RECAPTURE	\$667.35	\$661.71	\$5.64	\$0.00	\$0.14	\$0.00
Totals	\$299,661.64	\$297,135.26	\$2,526.38	\$0.00	\$60.64	\$0.00

Final Settlement Sheet

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$45,667.05	
+	Supplements	\$0.00	
-	Cancellations	\$313.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,354.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,354.50	

Current Year Taxes Paid

	Real Estate	\$45,336.97
	Railroad	\$0.00
	Mobile Home	\$0.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,337.66
	Hold Back	\$0.00
	County Trustee	\$16.84
	Forfeited Tax	\$0.00
	Total	\$45,354.50

Interest Distribution

	County Interest	\$9.17
	Township Interest	\$0.00
	Total Interest	\$9.17

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$4,063.51
06/15/2022	\$22,448.60
07/13/2022	\$673.69
08/10/2022	\$422.96
09/07/2022	\$14,053.12
10/05/2022	\$2,999.69
10/26/2022	\$355.79
11/18/2022	\$320.30
Totals: 8 Distributions	\$45,337.66
Interest Distribution Date	Amount
11/18/2022	\$9.17
Totals: 1 Distributions	\$9.17
Grand Totals: 9 Distributions	\$45,346.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,259.00	\$44,939.26	\$319.74	\$0.00	\$9.15	\$0.00
200 - REVENUE RECAPTURE	\$78.66	\$78.10	\$0.56	\$0.00	\$0.02	\$0.00
Totals	\$45,337.66	\$45,017.36	\$320.30	\$0.00	\$9.17	\$0.00

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$371,340.81	
+	Supplements	\$0.00	
-	Cancellations	\$2,022.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$369,318.06	
+	Prior Year Real Estate Tax	(\$1.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,316.94	

Current Year Taxes Paid

	Real Estate	\$360,835.64
	Railroad	\$8,468.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$369,303.48
+	Hold Back	\$0.00
+	County Trustee	\$13.46
+	Forfeited Tax	\$0.00
	Total	\$369,316.94

Interest Distribution

	County Interest	\$74.73
	Township Interest	\$0.00
	Total Interest	\$74.73

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$20,831.86
06/15/2022	\$181,556.55
07/13/2022	\$8,211.92
08/10/2022	\$2,084.80
09/07/2022	\$100,055.60
10/05/2022	\$47,168.02
10/26/2022	\$3,535.02
11/18/2022	\$5,859.71
Totals: 8 Distributions	\$369,303.48
Interest Distribution Date	Amount
11/18/2022	\$74.73
Totals: 1 Distributions	\$74.73
Grand Totals: 9 Distributions	\$369,378.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,064.45	\$175,239.09	\$2,825.36	\$0.00	\$36.03	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,795.78	\$4,719.70	\$76.08	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$767.05	\$754.88	\$12.17	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$41,231.26	\$40,577.05	\$654.21	\$0.00	\$8.34	\$0.00
064 - AMBULANCE	\$144,071.20	\$141,785.23	\$2,285.97	\$0.00	\$29.15	\$0.00
200 - REVENUE RECAPTURE	\$373.74	\$367.82	\$5.92	\$0.00	\$0.08	\$0.00
Totals	\$369,303.48	\$363,443.77	\$5,859.71	\$0.00	\$74.73	\$0.00

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,232,616.67	
+	Supplements	\$0.00	
-	Cancellations	\$2,943.29	
-	Abatements/Refunds	\$4.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$638.74	
	Adjusted Amount Due	\$1,230,307.44	
+	Prior Year Real Estate Tax	(\$161.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,230,145.99	

Current Year Taxes Paid

	Real Estate	\$1,206,610.31
	Railroad	\$22,200.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$638.74
	Prior Year Real Estate	(\$161.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.68
	Total Collected	\$1,229,283.36
+	Hold Back	\$0.00
+	County Trustee	\$862.63
+	Forfeited Tax	\$0.00
	Total	\$1,230,145.99

Interest Distribution

	County Interest	\$248.74
	Township Interest	\$0.00
	Total Interest	\$248.74

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$45,173.21
06/15/2022	\$594,421.05
07/13/2022	\$17,299.73
08/10/2022	\$22,675.36
09/07/2022	\$407,174.24
10/05/2022	\$126,896.92
10/26/2022	\$7,509.39
11/18/2022	\$8,133.46
Totals: 8 Distributions	\$1,229,283.36
Interest Distribution Date	Amount
11/18/2022	\$248.74
Totals: 1 Distributions	\$248.74
Grand Totals: 9 Distributions	\$1,229,532.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$594,356.04	\$590,423.55	\$3,932.49	\$0.00	\$120.26	\$0.00
047 - SOCIAL SECURITY	\$31,302.47	\$31,095.35	\$207.12	\$0.00	\$6.33	\$0.00
064 - AMBULANCE	\$594,354.82	\$590,422.31	\$3,932.51	\$0.00	\$120.27	\$0.00
143 - MEDICARE	\$8,187.02	\$8,132.85	\$54.17	\$0.00	\$1.66	\$0.00
200 - REVENUE RECAPTURE	\$1,083.01	\$1,075.84	\$7.17	\$0.00	\$0.22	\$0.00
Totals	\$1,229,283.36	\$1,221,149.90	\$8,133.46	\$0.00	\$248.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.68	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$632.06	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals	2 entries	\$638.74	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.68		REFUND TO TAXPAYERS - PTAB INT by TBA
\$4.68		

Final Settlement Sheet

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$5,747,448.40	
+	Supplements	\$0.00	
-	Cancellations	\$19,019.85	
-	Abatements/Refunds	\$5,648.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$447.77	
	Adjusted Amount Due	\$5,723,228.29	
+	Prior Year Real Estate Tax	(\$5,793.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,717,435.12	

Current Year Taxes Paid

	Real Estate	\$5,715,700.93
	Railroad	\$12,720.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$447.77
	Prior Year Real Estate	(\$5,793.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,648.03
	Total Collected	\$5,717,427.88
+	Hold Back	\$0.00
+	County Trustee	\$3.78
+	Forfeited Tax	\$3.46
	Total	\$5,717,435.12

Interest Distribution

	County Interest	\$1,156.91
	Township Interest	\$0.00
	Total Interest	\$1,156.91

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$230,448.16
06/15/2022	\$2,719,881.86
07/13/2022	\$63,702.26
08/10/2022	\$62,967.05
09/07/2022	\$1,948,307.49
10/05/2022	\$598,586.73
10/26/2022	\$55,643.70
11/18/2022	\$37,890.63
Totals: 8 Distributions	\$5,717,427.88
Interest Distribution Date	Amount
11/18/2022	\$1,156.91
Totals: 1 Distributions	\$1,156.91
Grand Totals: 9 Distributions	\$5,718,584.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,221,552.34	\$2,206,829.64	\$14,722.70	\$0.00	\$449.53	\$0.00
013 - FIRE PENSION	\$757,982.29	\$752,958.98	\$5,023.31	\$0.00	\$153.38	\$0.00
013A - FIRE PENSION PA 93-0689	\$76,836.53	\$76,327.31	\$509.22	\$0.00	\$15.55	\$0.00
035 - LIABILITY INSURANCE	\$243,613.88	\$241,999.41	\$1,614.47	\$0.00	\$49.29	\$0.00
047 - SOCIAL SECURITY	\$85,412.65	\$84,846.60	\$566.05	\$0.00	\$17.28	\$0.00
049 - EMERGENCY & RESCUE	\$475,569.93	\$472,418.21	\$3,151.72	\$0.00	\$96.23	\$0.00
064 - AMBULANCE	\$1,817,644.63	\$1,805,598.71	\$12,045.92	\$0.00	\$367.80	\$0.00
200 - REVENUE RECAPTURE	\$38,815.63	\$38,558.39	\$257.24	\$0.00	\$7.85	\$0.00
Totals	\$5,717,427.88	\$5,679,537.25	\$37,890.63	\$0.00	\$1,156.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$13.12	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.87	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.67	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.44	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.59	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$224.08	OMITTED TAX 12-34-155-087 by TBA
Totals			6 entries	\$447.77

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$61.82	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.62	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5,500.00	TAX RATE OBJ - CASE #14 TX 198 & 15 TX 166 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$72.74	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.85	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			5 entries	\$5,648.03

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$3,829,213.93	
+	Supplements	\$0.00	
-	Cancellations	\$5,476.60	
-	Abatements/Refunds	\$3.78	
+	Mobile Home	\$15.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$593.98	
	Adjusted Amount Due	\$3,824,343.43	
+	Prior Year Real Estate Tax	\$2,093.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,826,437.06	

Current Year Taxes Paid

	Real Estate	\$3,811,879.75
	Railroad	\$10,863.36
	Mobile Home	\$15.90
	Misc. Adjustments	\$593.98
	Prior Year Real Estate	\$2,093.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.78
	Total Collected	\$3,825,442.84
	Hold Back	\$0.00
	County Trustee	\$382.18
	Forfeited Tax	\$612.04
	Total	\$3,826,437.06

Interest Distribution

	County Interest	\$774.07
	Township Interest	\$0.00
	Total Interest	\$774.07

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$210,991.07
06/15/2022	\$1,803,095.12
07/13/2022	\$47,964.89
08/10/2022	\$50,583.53
09/07/2022	\$1,347,621.42
10/05/2022	\$307,537.81
10/26/2022	\$29,697.70
11/18/2022	\$27,951.30
Totals: 8 Distributions	\$3,825,442.84
Interest Distribution Date	Amount
11/18/2022	\$774.07
Totals: 1 Distributions	\$774.07
Grand Totals: 9 Distributions	\$3,826,216.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,737,757.16	\$1,725,059.95	\$12,697.21	\$0.00	\$351.63	\$0.00
013 - FIRE PENSION	\$190,709.79	\$189,316.34	\$1,393.45	\$0.00	\$38.59	\$0.00
013A - FIRE PENSION PA 93-0689	\$149,857.88	\$148,762.90	\$1,094.98	\$0.00	\$30.32	\$0.00
047 - SOCIAL SECURITY	\$5,133.74	\$5,096.21	\$37.53	\$0.00	\$1.04	\$0.00
064 - AMBULANCE	\$1,737,753.32	\$1,725,056.11	\$12,697.21	\$0.00	\$351.63	\$0.00
200 - REVENUE RECAPTURE	\$4,230.95	\$4,200.03	\$30.92	\$0.00	\$0.86	\$0.00
Totals	\$3,825,442.84	\$3,797,491.54	\$27,951.30	\$0.00	\$774.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$48.41	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.68	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$513.89	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals	3 entries	\$593.98	

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>
2021	RE - Real Estate	Real Estate Abatement	\$1.75		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.03		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			2 entries		
					\$3.78

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,768,573.99	
+	Supplements	\$0.00	
-	Cancellations	\$4,410.95	
-	Abatements/Refunds	\$31.38	
+	Mobile Home	\$6.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$608.38	
	Adjusted Amount Due	\$2,764,746.32	
+	Prior Year Real Estate Tax	(\$591.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,764,154.57	

Current Year Taxes Paid

	Real Estate	\$2,760,446.69
	Railroad	\$3,507.28
	Mobile Home	\$2.49
	Misc. Adjustments	\$608.38
	Prior Year Real Estate	(\$591.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.38
	Total Collected	\$2,763,941.71
	Hold Back	\$0.00
	County Trustee	\$212.86
	Forfeited Tax	\$0.00
	Total	\$2,764,154.57

Interest Distribution

	County Interest	\$559.28
	Township Interest	\$0.00
	Total Interest	\$559.28

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$142,970.45
06/15/2022	\$1,313,835.81
07/13/2022	\$40,546.99
08/10/2022	\$35,202.61
09/07/2022	\$948,209.80
10/05/2022	\$234,894.66
10/26/2022	\$28,681.35
11/18/2022	\$19,600.04
Totals: 8 Distributions	\$2,763,941.71
Interest Distribution Date	Amount
11/18/2022	\$559.28
Totals: 1 Distributions	\$559.28
Grand Totals: 9 Distributions	\$2,764,500.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$879,057.86	\$872,824.11	\$6,233.75	\$0.00	\$177.87	\$0.00
013 - FIRE PENSION	\$344,682.88	\$342,238.62	\$2,444.26	\$0.00	\$69.75	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,982.77	\$13,883.60	\$99.17	\$0.00	\$2.83	\$0.00
027 - AUDIT	\$8,985.57	\$8,921.85	\$63.72	\$0.00	\$1.82	\$0.00
035 - LIABILITY INSURANCE	\$144,755.93	\$143,729.43	\$1,026.50	\$0.00	\$29.29	\$0.00
047 - SOCIAL SECURITY	\$49,919.55	\$49,565.57	\$353.98	\$0.00	\$10.10	\$0.00
064 - AMBULANCE	\$1,318,510.75	\$1,309,160.76	\$9,349.99	\$0.00	\$266.80	\$0.00
200 - REVENUE RECAPTURE	\$4,046.40	\$4,017.73	\$28.67	\$0.00	\$0.82	\$0.00
Totals	\$2,763,941.71	\$2,744,341.67	\$19,600.04	\$0.00	\$559.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.98	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$607.40	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$608.38	

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>
2021	RE - Real Estate	Real Estate Abatement	\$28.49		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.17		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.82		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 4 entries			\$31.38		

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,115,333.94	
+	Supplements	\$0.00	
-	Cancellations	\$8,839.08	
-	Abatements/Refunds	\$76.87	
+	Mobile Home	\$8.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.49	
	Adjusted Amount Due	\$8,106,513.71	
+	Prior Year Real Estate Tax	(\$1,507.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,105,006.42	

Current Year Taxes Paid

	Real Estate	\$8,095,625.78
	Railroad	\$9,058.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.49
	Prior Year Real Estate	(\$1,507.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$76.87
	Total Collected	\$8,103,187.71
+	Hold Back	\$0.00
+	County Trustee	\$350.29
+	Forfeited Tax	\$1,468.42
	Total	\$8,105,006.42

Interest Distribution

	County Interest	\$1,639.66
	Township Interest	\$0.00
	Total Interest	\$1,639.66

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$423,204.95
06/15/2022	\$3,811,486.18
07/13/2022	\$104,776.93
08/10/2022	\$114,293.92
09/07/2022	\$2,733,769.89
10/05/2022	\$783,364.01
10/26/2022	\$61,067.90
11/18/2022	\$71,223.93
Totals: 8 Distributions	\$8,103,187.71
Interest Distribution Date	Amount
11/18/2022	\$1,639.66
Totals: 1 Distributions	\$1,639.66
Grand Totals: 9 Distributions	\$8,104,827.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,825,184.53	\$2,800,352.23	\$24,832.30	\$0.00	\$571.67	\$0.00
003 - BONDS AND INTEREST	\$715,163.03	\$708,877.01	\$6,286.02	\$0.00	\$144.71	\$0.00
013 - FIRE PENSION	\$1,157,913.11	\$1,147,735.52	\$10,177.59	\$0.00	\$234.30	\$0.00
013A - FIRE PENSION PA 93-0689	\$103,380.46	\$102,471.77	\$908.69	\$0.00	\$20.92	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$679,136.27	\$673,166.93	\$5,969.34	\$0.00	\$137.42	\$0.00
064 - AMBULANCE	\$2,607,848.89	\$2,584,926.89	\$22,922.00	\$0.00	\$527.69	\$0.00
200 - REVENUE RECAPTURE	\$14,561.42	\$14,433.43	\$127.99	\$0.00	\$2.95	\$0.00
Totals	\$8,103,187.71	\$8,031,963.78	\$71,223.93	\$0.00	\$1,639.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$55.43	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.06	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals	2 entries	\$87.49	

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>
2021	RE - Real Estate	Real Estate Abatement	\$3.69		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.95		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$25.09		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$23.92		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$21.22		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 5 entries			\$76.87		

Final Settlement Sheet

Kane County

158 - WEST CHICAGO FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$26,572.81	
+	Supplements	\$0.00	
-	Cancellations	\$644.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,927.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,927.93	

Current Year Taxes Paid

	Real Estate	\$25,927.93
	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	\$25,927.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,927.93

Interest Distribution

	County Interest	\$5.25
	Township Interest	\$0.00
	Total Interest	\$5.25

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$610.95
06/15/2022	\$12,721.30
07/13/2022	\$1,800.60
08/10/2022	\$34.48
09/07/2022	\$8,610.19
10/05/2022	\$1,707.84
10/26/2022	\$34.49
11/18/2022	\$408.08
Totals: 8 Distributions	\$25,927.93
Interest Distribution Date	Amount
11/18/2022	\$5.25
Totals: 1 Distributions	\$5.25
Grand Totals: 9 Distributions	\$25,933.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,792.68	\$9,638.61	\$154.07	\$0.00	\$1.98	\$0.00
003 - BONDS AND INTEREST	\$2,017.37	\$1,985.62	\$31.75	\$0.00	\$0.41	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,224.42	\$3,173.67	\$50.75	\$0.00	\$0.65	\$0.00
013A - FIRE PENSION PA 93-0689	\$529.30	\$520.95	\$8.35	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$23.11	\$22.72	\$0.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,560.65	\$1,536.09	\$24.56	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$257.86	\$253.79	\$4.07	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$8,522.54	\$8,388.40	\$134.14	\$0.00	\$1.73	\$0.00
Totals	\$25,927.93	\$25,519.85	\$408.08	\$0.00	\$5.25	\$0.00

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,766,647.83	
+	Supplements	\$0.00	
-	Cancellations	\$4,605.97	
-	Abatements/Refunds	\$61.95	
+	Mobile Home	\$5.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$163.09	
	Adjusted Amount Due	\$2,762,148.49	
+	Prior Year Real Estate Tax	(\$2,474.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,759,673.78	

Current Year Taxes Paid

	Real Estate	\$2,754,570.21
	Railroad	\$5,814.64
	Mobile Home	\$5.49
	Misc. Adjustments	\$163.09
	Prior Year Real Estate	(\$2,474.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$61.95
	Total Collected	\$2,758,016.77
	Hold Back	\$0.00
	County Trustee	\$519.98
	Forfeited Tax	\$1,137.03
	Total	\$2,759,673.78

Interest Distribution

	County Interest	\$558.08
	Township Interest	\$0.00
	Total Interest	\$558.08

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$148,345.89
06/15/2022	\$1,286,049.87
07/13/2022	\$44,576.74
08/10/2022	\$36,789.70
09/07/2022	\$842,208.45
10/05/2022	\$329,740.12
10/26/2022	\$28,043.31
11/18/2022	\$42,262.69
Totals: 8 Distributions	\$2,758,016.77
Interest Distribution Date	Amount
11/18/2022	\$558.08
Totals: 1 Distributions	\$558.08
Grand Totals: 9 Distributions	\$2,758,574.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,945,615.34	\$1,915,801.60	\$29,813.74	\$0.00	\$393.70	\$0.00
049 - EMERGENCY & RESCUE	\$403,031.75	\$396,855.83	\$6,175.92	\$0.00	\$81.55	\$0.00
064 - AMBULANCE	\$403,031.75	\$396,855.83	\$6,175.92	\$0.00	\$81.55	\$0.00
200 - REVENUE RECAPTURE	\$6,337.93	\$6,240.82	\$97.11	\$0.00	\$1.28	\$0.00
Totals	\$2,758,016.77	\$2,715,754.08	\$42,262.69	\$0.00	\$558.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$100.58	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.51	Added by TBA
	Totals	2 entries	\$163.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$2.77	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.76	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.64	INTEREST FOR PTAB DECISIONS 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>
2021	RE - Real Estate	Real Estate Abatement	\$5.94		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$11.81		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.32		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.20		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$9.91		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.68		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.79		PTAB INTEREST TO TAXPAYERS by TBA
Totals 11 entries			\$61.95		

Final Settlement Sheet

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,671,625.89	+	Real Estate	\$3,657,614.65
+	Supplements	\$0.00	+	Railroad	\$7,949.42
-	Cancellations	\$5,737.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.86	+	Misc. Adjustments	\$73.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$536.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$73.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,665,952.02	-	Abatements/Refunds	\$9.86
+	Prior Year Real Estate Tax	(\$536.10)		Total Collected	\$3,665,091.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$312.40
	Total Amount Due	\$3,665,415.92	+	Forfeited Tax	\$11.87
				Total	\$3,665,415.92

Interest Distribution

County Interest	\$741.62
Township Interest	\$0.00
Total Interest	\$741.62

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$179,883.96
06/15/2022	\$1,762,851.00
07/13/2022	\$38,145.38
08/10/2022	\$53,561.34
09/07/2022	\$1,248,493.56
10/05/2022	\$331,827.15
10/26/2022	\$26,885.85
11/18/2022	\$23,443.41
Totals: 8 Distributions	\$3,665,091.65
Interest Distribution Date	Amount
11/18/2022	\$741.62
Totals: 1 Distributions	\$741.62
Grand Totals: 9 Distributions	\$3,665,833.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,826,696.36	\$1,815,012.00	\$11,684.36	\$0.00	\$369.62	\$0.00
013 - FIREFIGHTER'S PENSION	\$270,674.34	\$268,943.00	\$1,731.34	\$0.00	\$54.77	\$0.00
013A - FIRE PENSION PA 93-0689	\$23,537.21	\$23,386.66	\$150.55	\$0.00	\$4.76	\$0.00
047 - SOCIAL SECURITY	\$22,192.12	\$22,050.19	\$141.93	\$0.00	\$4.49	\$0.00
064 - AMBULANCE	\$1,493,748.42	\$1,484,193.80	\$9,554.62	\$0.00	\$302.26	\$0.00
143 - MEDICARE	\$25,087.56	\$24,927.12	\$160.44	\$0.00	\$5.08	\$0.00
200 - REVENUE RECAPTURE	\$3,155.64	\$3,135.47	\$20.17	\$0.00	\$0.64	\$0.00
Totals	\$3,665,091.65	\$3,641,648.24	\$23,443.41	\$0.00	\$741.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$73.54	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$73.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$3.95	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>
2021	RE - Real Estate	Real Estate Abatement	\$1.32		REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.59		PTAB INTEREST TO TAXPAYERS by TBA
Totals			3 entries		
					\$9.86

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,269.71	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,269.71

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,269.71

Current Year Taxes Paid

	Real Estate	\$2,269.71
	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 \$2,269.71

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,269.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$86.47
06/15/2022	\$1,076.05
07/13/2022	\$276.01
08/10/2022	\$16.03
09/07/2022	\$293.73
10/05/2022	\$521.42
Totals: 6 Distributions	\$2,269.71
Grand Totals: 6 Distributions	\$2,269.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,135.17	\$1,135.17	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,134.54	\$1,134.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,269.71	\$2,269.71	\$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	\$81,574.41
+ Supplements	\$0.00
- Cancellations	\$418.63
- Abatements/Refunds	\$2.09
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,153.69
+ Prior Year Real Estate Tax	(\$50.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,103.11

Current Year Taxes Paid	
Real Estate	\$75,984.44
Railroad	\$4,938.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$50.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.09
Total Collected	\$80,870.15
+ Hold Back	\$0.00
+ County Trustee	\$232.96
+ Forfeited Tax	\$0.00
Total	\$81,103.11

Interest Distribution

County Interest	\$16.36
Township Interest	\$0.00
Total Interest	\$16.36

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,034.87
06/15/2022	\$42,463.16
07/13/2022	\$1,022.19
08/10/2022	\$961.33
09/07/2022	\$22,555.71
10/05/2022	\$11,676.88
10/26/2022	\$81.12
11/18/2022	\$74.89
Totals: 8 Distributions	\$80,870.15
Interest Distribution Date	Amount
11/18/2022	\$16.36
Totals: 1 Distributions	\$16.36
Grand Totals: 9 Distributions	\$80,886.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,821.31	\$80,746.47	\$74.84	\$0.00	\$16.35	\$0.00
200 - REVENUE RECAPTURE	\$48.84	\$48.79	\$0.05	\$0.00	\$0.01	\$0.00
Totals	\$80,870.15	\$80,795.26	\$74.89	\$0.00	\$16.36	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$2.09	INTEREST FOR PTAB DECISIONS by TBA
Totals	1 entries		\$2.09	

Final Settlement Sheet

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due	
Original Amount Due	\$15,527.73
+ Supplements	\$0.00
- Cancellations	\$79.69
- Abatements/Refunds	\$0.40
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,447.64
+ Prior Year Real Estate Tax	(\$9.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,438.01

Current Year Taxes Paid	
Real Estate	\$14,463.66
Railroad	\$940.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.40
Total Collected	\$15,393.67
+ Hold Back	\$0.00
+ County Trustee	\$44.34
+ Forfeited Tax	\$0.00
Total	\$15,438.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$387.32
06/15/2022	\$8,082.27
07/13/2022	\$194.57
08/10/2022	\$182.99
09/07/2022	\$4,293.91
10/05/2022	\$2,222.91
10/26/2022	\$15.44
11/18/2022	\$14.26
Totals: 8 Distributions	\$15,393.67
Interest Distribution Date	Amount
11/18/2022	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 9 Distributions	\$15,396.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,384.71	\$15,370.45	\$14.26	\$0.00	\$3.11	\$0.00
200 - REVENUE RECAPTURE	\$8.96	\$8.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,393.67	\$15,379.41	\$14.26	\$0.00	\$3.11	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.40	INTEREST FOR PTAB DECISIONS by TBA
Totals	1 entries		\$0.40	

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
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX 12-34-155-087 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals	16 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DEC 19-02413 15-15-429-012 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	CT ORDER - CASE # 19 ED 4 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	Moblle Home adj.0200010 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>
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA	
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA	
Totals 40 entries			\$0.00		

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$819,951.97	
+	Supplements	\$234.18	
-	Cancellations	\$1,454.61	
-	Abatements/Refunds	\$14.45	
+	Mobile Home	\$143.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.69	
	Adjusted Amount Due	\$818,909.05	
+	Prior Year Real Estate Tax	(\$715.27)	
+	Prior Year Mobile Home Tax	\$0.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$818,194.77	

Current Year Taxes Paid

	Real Estate	\$818,321.78
	Railroad	\$164.34
	Mobile Home	\$141.05
	Misc. Adjustments	\$48.69
	Prior Year Real Estate	(\$715.27)
	Prior Year Mobile Home	\$0.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.45
	Total Collected	\$817,947.13
+	Hold Back	\$0.00
+	County Trustee	\$182.32
+	Forfeited Tax	\$65.32
	Total	\$818,194.77

Interest Distribution

	County Interest	\$165.51
	Township Interest	\$0.00
	Total Interest	\$165.51

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$47,216.56
06/15/2022	\$377,196.34
07/13/2022	\$11,303.20
08/10/2022	\$9,567.78
09/07/2022	\$276,521.88
10/05/2022	\$82,114.36
10/26/2022	\$6,513.73
11/18/2022	\$7,513.28
Totals: 8 Distributions	\$817,947.13
Interest Distribution Date	Amount
11/18/2022	\$165.51
Totals: 1 Distributions	\$165.51
Grand Totals: 9 Distributions	\$818,112.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$815,132.55	\$807,645.14	\$7,487.41	\$0.00	\$164.94	\$0.00
200 - REVENUE RECAPTURE	\$2,814.58	\$2,788.71	\$25.87	\$0.00	\$0.57	\$0.00
Totals	\$817,947.13	\$810,433.85	\$7,513.28	\$0.00	\$165.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$32.75	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.60	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.35	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.23	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	KANE COUNTY TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.92	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals			11 entries	\$48.69

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$7.50	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.43	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.69	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.03	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INTEREST TO TAXPAYERS by TBA
Totals			10 entries	\$14.45

Final Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$104,344.18
+ Supplements	\$0.00
- Cancellations	\$129.61
- Abatements/Refunds	\$4.08
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,210.49
+ Prior Year Real Estate Tax	(\$149.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,061.02

Current Year Taxes Paid	
Real Estate	\$104,023.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$149.47)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4.08
Total Collected	\$103,870.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$190.80
Total	\$104,061.02

Interest Distribution

County Interest	\$21.02
Township Interest	\$0.00
Total Interest	\$21.02

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$5,059.91
06/15/2022	\$48,777.84
07/13/2022	\$1,545.63
08/10/2022	\$1,320.13
09/07/2022	\$32,889.41
10/05/2022	\$12,216.50
10/26/2022	\$1,141.92
11/18/2022	\$918.88
Totals: 8 Distributions	\$103,870.22
Interest Distribution Date	Amount
11/18/2022	\$21.02
Totals: 1 Distributions	\$21.02
Grand Totals: 9 Distributions	\$103,891.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,623.85	\$102,707.13	\$916.72	\$0.00	\$20.97	\$0.00
200 - REVENUE RECAPTURE	\$246.37	\$244.21	\$2.16	\$0.00	\$0.05	\$0.00
Totals	\$103,870.22	\$102,951.34	\$918.88	\$0.00	\$21.02	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.52	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.47	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.12	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	4 entries		\$4.08	

Final Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,530.03	
+	Supplements	\$0.00	
-	Cancellations	\$11.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.77	
	Adjusted Amount Due	\$21,534.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,534.76	

Current Year Taxes Paid

	Real Estate	\$21,427.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,443.03
	Hold Back	\$0.00
	County Trustee	\$79.35
	Forfeited Tax	\$12.38
	Total	\$21,534.76

Interest Distribution

	County Interest	\$4.34
	Township Interest	\$0.00
	Total Interest	\$4.34

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,013.24
06/15/2022	\$9,891.63
07/13/2022	\$464.72
08/10/2022	\$342.63
09/07/2022	\$7,221.02
10/05/2022	\$1,471.81
10/26/2022	\$318.77
11/18/2022	\$719.21
Totals: 8 Distributions	\$21,443.03
Interest Distribution Date	Amount
11/18/2022	\$4.34
Totals: 1 Distributions	\$4.34
Grand Totals: 9 Distributions	\$21,447.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,313.49	\$20,598.62	\$714.87	\$0.00	\$4.31	\$0.00
200 - REVENUE RECAPTURE	\$129.54	\$125.20	\$4.34	\$0.00	\$0.03	\$0.00
Totals	\$21,443.03	\$20,723.82	\$719.21	\$0.00	\$4.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.77	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$15.77	

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	\$14,453.60	
+	Supplements	\$0.00	
-	Cancellations	\$19.85	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.51	
	Adjusted Amount Due	\$14,434.23	
+	Prior Year Real Estate Tax	(\$1.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,432.30	

Current Year Taxes Paid

	Real Estate	\$14,404.41
	Railroad	\$28.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.51
	Prior Year Real Estate	(\$1.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$14,431.12
+	Hold Back	\$0.00
+	County Trustee	\$1.14
+	Forfeited Tax	\$0.04
	Total	\$14,432.30

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$743.84
06/15/2022	\$6,903.53
07/13/2022	\$151.42
08/10/2022	\$209.88
09/07/2022	\$4,867.57
10/05/2022	\$1,374.02
10/26/2022	\$102.79
11/18/2022	\$78.07
Totals: 8 Distributions	\$14,431.12
Interest Distribution Date	Amount
11/18/2022	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 9 Distributions	\$14,434.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,413.26	\$14,335.26	\$78.00	\$0.00	\$2.92	\$0.00
200 - REVENUE RECAPTURE	\$17.86	\$17.79	\$0.07	\$0.00	\$0.00	\$0.00
Totals	\$14,431.12	\$14,353.05	\$78.07	\$0.00	\$2.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.26	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$0.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.02	PTAB INTEREST TO TAXPAYERS by TBA
Totals	3 entries		\$0.03	

Final Settlement Sheet

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$33,216.16	
+	Supplements	\$0.00	
-	Cancellations	\$15.64	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.62	
	Adjusted Amount Due	\$33,200.99	
+	Prior Year Real Estate Tax	(\$8.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,192.80	

Current Year Taxes Paid

	Real Estate	\$33,200.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.62
	Prior Year Real Estate	(\$8.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.15
	Total Collected	\$33,192.31
+	Hold Back	\$0.00
+	County Trustee	\$0.49
+	Forfeited Tax	\$0.00
	Total	\$33,192.80

Interest Distribution

	County Interest	\$6.72
	Township Interest	\$0.00
	Total Interest	\$6.72

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,300.23
06/15/2022	\$15,596.52
07/13/2022	\$363.05
08/10/2022	\$312.29
09/07/2022	\$12,063.79
10/05/2022	\$3,279.78
10/26/2022	\$154.56
11/18/2022	\$122.09
Totals: 8 Distributions	\$33,192.31
Interest Distribution Date	Amount
11/18/2022	\$6.72
Totals: 1 Distributions	\$6.72
Grand Totals: 9 Distributions	\$33,199.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,176.61	\$33,054.57	\$122.04	\$0.00	\$6.72	\$0.00
200 - REVENUE RECAPTURE	\$15.70	\$15.65	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$33,192.31	\$33,070.22	\$122.09	\$0.00	\$6.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.62	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.04	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	2 entries		\$0.15	

**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
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals	11 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
	Totals	10 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	\$163,140.54	
+	Supplements	\$0.00	
-	Cancellations	\$279.38	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.62	
	Adjusted Amount Due	\$162,865.46	
+	Prior Year Real Estate Tax	(\$17.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,847.74	

Current Year Taxes Paid

	Real Estate	\$162,592.15
	Railroad	\$256.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.62
	Prior Year Real Estate	(\$17.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.32
	Total Collected	\$162,835.27
	Hold Back	\$0.00
	County Trustee	\$12.08
	Forfeited Tax	\$0.39
	Total	\$162,847.74

Interest Distribution

	County Interest	\$32.95
	Township Interest	\$0.00
	Total Interest	\$32.95

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$7,816.53
06/15/2022	\$78,002.12
07/13/2022	\$1,603.74
08/10/2022	\$2,628.42
09/07/2022	\$55,784.22
10/05/2022	\$15,034.50
10/26/2022	\$1,111.48
11/18/2022	\$854.26
Totals: 8 Distributions	\$162,835.27
Interest Distribution Date	Amount
11/18/2022	\$32.95
Totals: 1 Distributions	\$32.95
Grand Totals: 9 Distributions	\$162,868.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,702.55	\$161,849.00	\$853.55	\$0.00	\$32.92	\$0.00
200 - REVENUE RECAPTURE	\$132.72	\$132.01	\$0.71	\$0.00	\$0.03	\$0.00
Totals	\$162,835.27	\$161,981.01	\$854.26	\$0.00	\$32.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.37	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.25	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$4.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INTEREST TO TAXPAYERS by TBA
Totals 3 entries			\$0.32	

Final Settlement Sheet

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$92,681.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$92,681.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,681.91

Current Year Taxes Paid

	Real Estate	\$90,841.29
	Railroad	\$1,840.62
	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	\$92,681.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,681.91

Interest Distribution

	County Interest	\$18.75
	Township Interest	\$0.00
	Total Interest	\$18.75

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$6,380.39
06/15/2022	\$44,334.95
07/13/2022	\$2,663.46
08/10/2022	\$1,678.07
09/07/2022	\$26,612.10
10/05/2022	\$6,634.00
10/26/2022	\$2,570.53
11/18/2022	\$1,808.41

Totals: 8 Distributions \$92,681.91

Interest Distribution Date	Amount
11/18/2022	\$18.75

Totals: 1 Distributions \$18.75

Grand Totals: 9 Distributions \$92,700.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$92,681.91	\$90,873.50	\$1,808.41	\$0.00	\$18.75	\$0.00
Totals	\$92,681.91	\$90,873.50	\$1,808.41	\$0.00	\$18.75	\$0.00

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	\$457,647.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,420.34	
-	Abatements/Refunds	\$2.59	
+	Mobile Home	\$930.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.12	
	Adjusted Amount Due	\$457,277.63	
+	Prior Year Real Estate Tax	(\$315.63)	
+	Prior Year Mobile Home Tax	\$14.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$456,976.20	

Current Year Taxes Paid

	Real Estate	\$446,242.35
	Railroad	\$9,342.40
	Mobile Home	\$909.69
	Misc. Adjustments	\$122.12
	Prior Year Real Estate	(\$315.63)
	Prior Year Mobile Home	\$14.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.59
	Total Collected	\$456,312.54
	Hold Back	\$0.00
	County Trustee	\$548.29
	Forfeited Tax	\$115.37
	Total	\$456,976.20

Interest Distribution

	County Interest	\$92.33
	Township Interest	\$0.00
	Total Interest	\$92.33

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$20,345.58
06/15/2022	\$217,457.91
07/13/2022	\$10,236.75
08/10/2022	\$7,208.23
09/07/2022	\$138,853.83
10/05/2022	\$43,610.64
10/26/2022	\$7,949.29
11/18/2022	\$10,650.31
Totals: 8 Distributions	\$456,312.54
Interest Distribution Date	Amount
11/18/2022	\$92.33
Totals: 1 Distributions	\$92.33
Grand Totals: 9 Distributions	\$456,404.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,424.05	\$215,279.35	\$5,144.70	\$0.00	\$44.60	\$0.00
047 - SOCIAL SECURITY	\$14,532.18	\$14,192.99	\$339.19	\$0.00	\$2.94	\$0.00
064 - AMBULANCE	\$220,424.06	\$215,279.40	\$5,144.66	\$0.00	\$44.60	\$0.00
200 - REVENUE RECAPTURE	\$932.25	\$910.49	\$21.76	\$0.00	\$0.19	\$0.00
Totals	\$456,312.54	\$445,662.23	\$10,650.31	\$0.00	\$92.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$122.12	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$122.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.71	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.88	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 2 entries			\$2.59	

**Final Settlement Sheet
Kane County
180 - BURLINGTON SSA 2**

Current Year Taxes Due

	Original Amount Due	\$150.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150.01	

Current Year Taxes Paid

	Real Estate	\$150.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$150.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$75.00
09/07/2022	\$75.01
Totals: 2 Distributions	\$150.01
Grand Totals: 2 Distributions	\$150.01

Fund Summary

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

**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

Final Settlement Sheet

Kane County

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	\$5.34
	Township Interest	\$0.00

Total Interest \$5.34

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,196.85
06/15/2022	\$15,685.50
07/13/2022	\$582.37
08/10/2022	\$316.45
09/07/2022	\$2,630.93
10/05/2022	\$4,431.63
10/26/2022	\$1,132.31
11/18/2022	\$393.50

Totals: 8 Distributions \$26,369.54

Interest Distribution Date	Amount
11/18/2022	\$5.34

Totals: 1 Distributions \$5.34

Grand Totals: 9 Distributions \$26,374.88

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	\$5.34	\$0.00
Totals	\$26,369.54	\$25,976.04	\$393.50	\$0.00	\$5.34	\$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	\$206,895.96	
+	Supplements	\$0.00	
-	Cancellations	\$171.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,724.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,724.87	

Current Year Taxes Paid

	Real Estate	\$206,724.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,724.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$206,724.87

Interest Distribution

	County Interest	\$41.83
	Township Interest	\$0.00
	Total Interest	\$41.83

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$3,276.38
06/15/2022	\$110,351.81
07/13/2022	\$903.31
08/10/2022	\$1,285.21
09/07/2022	\$35,236.14
10/05/2022	\$52,786.07
10/26/2022	\$731.47
11/18/2022	\$2,154.48
Totals: 8 Distributions	\$206,724.87
Interest Distribution Date	Amount
11/18/2022	\$41.83
Totals: 1 Distributions	\$41.83
Grand Totals: 9 Distributions	\$206,766.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$26,872.79	\$26,592.72	\$280.07	\$0.00	\$5.44	\$0.00
023 - SPECIAL SERVICE AREA	\$179,852.08	\$177,977.67	\$1,874.41	\$0.00	\$36.39	\$0.00
Totals	\$206,724.87	\$204,570.39	\$2,154.48	\$0.00	\$41.83	\$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	\$20,228.16	
+	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	\$20,226.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,226.01	

Current Year Taxes Paid

	Real Estate	\$20,225.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,225.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.11
	Total	\$20,226.01

Interest Distribution

	County Interest	\$4.09
	Township Interest	\$0.00
	Total Interest	\$4.09

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,167.39
06/15/2022	\$9,435.33
07/13/2022	\$105.88
08/10/2022	\$252.06
09/07/2022	\$5,903.06
10/05/2022	\$3,257.97
10/26/2022	\$60.10
11/18/2022	\$44.11
Totals: 8 Distributions	\$20,225.90
Interest Distribution Date	Amount
11/18/2022	\$4.09
Totals: 1 Distributions	\$4.09
Grand Totals: 9 Distributions	\$20,229.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$20,225.90	\$20,181.79	\$44.11	\$0.00	\$4.09	\$0.00
Totals	\$20,225.90	\$20,181.79	\$44.11	\$0.00	\$4.09	\$0.00

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$10,815.11	
+	Supplements	\$0.00	
-	Cancellations	\$6.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,808.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,808.42	

Current Year Taxes Paid

	Real Estate	\$10,808.42
	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	\$10,808.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,808.42

Interest Distribution

	County Interest	\$2.19
	Township Interest	\$0.00
	Total Interest	\$2.19

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$416.21
06/15/2022	\$5,076.03
07/13/2022	\$116.19
08/10/2022	\$33.87
09/07/2022	\$2,694.61
10/05/2022	\$2,444.91
10/26/2022	\$17.40
11/18/2022	\$9.20
Totals: 8 Distributions	\$10,808.42
Interest Distribution Date	Amount
11/18/2022	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 9 Distributions	\$10,810.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,808.42	\$10,799.22	\$9.20	\$0.00	\$2.19	\$0.00
Totals	\$10,808.42	\$10,799.22	\$9.20	\$0.00	\$2.19	\$0.00

**Final Settlement Sheet
Kane County
194 - BATAVIA 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

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$3,304.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,304.96

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,304.96

Current Year Taxes Paid

	Real Estate	\$3,304.96
	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 \$3,304.96

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,304.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$342.61
06/15/2022	\$1,334.23
08/10/2022	\$249.94
09/07/2022	\$1,015.67
10/05/2022	\$271.98
10/26/2022	\$42.94
11/18/2022	\$47.59

Totals: 7 Distributions \$3,304.96

Grand Totals: 7 Distributions \$3,304.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,304.96	\$3,257.37	\$47.59	\$0.00	\$0.00	\$0.00
Totals	\$3,304.96	\$3,257.37	\$47.59	\$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	\$3,455.04	
+	Supplements	\$0.00	
-	Cancellations	\$5.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,449.66

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,449.66

Current Year Taxes Paid

	Real Estate	\$3,449.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,449.66

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,449.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$148.79
06/15/2022	\$1,759.48
08/10/2022	\$44.84
09/07/2022	\$1,252.93
10/05/2022	\$199.74
11/18/2022	\$43.88
Totals: 6 Distributions	\$3,449.66
Grand Totals: 6 Distributions	\$3,449.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,449.66	\$3,405.78	\$43.88	\$0.00	\$0.00	\$0.00
Totals	\$3,449.66	\$3,405.78	\$43.88	\$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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
200 - KC SSA SW 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

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			Current Year Taxes Paid		
	Original Amount Due	\$5,200.00	+	Real Estate	\$5,200.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,200.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,200.00	+	Forfeited Tax	\$0.00
				Total	\$5,200.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$2,900.00
08/10/2022	\$150.00
09/07/2022	\$1,750.00
10/05/2022	\$300.00
11/18/2022	\$100.00
Totals: 5 Distributions	\$5,200.00
Grand Totals: 5 Distributions	\$5,200.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,200.00	\$5,100.00	\$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	\$77,551.89
+ Supplements	\$0.00
- Cancellations	\$161.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,390.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,390.51

Current Year Taxes Paid	
Real Estate	\$77,355.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,355.90
+ Hold Back	\$0.00
+ County Trustee	\$33.09
+ Forfeited Tax	\$1.52
Total	\$77,390.51

Interest Distribution

County Interest	\$15.65
Township Interest	\$0.00
Total Interest	\$15.65

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$3,574.93
06/15/2022	\$35,887.16
07/13/2022	\$1,245.43
08/10/2022	\$497.46
09/07/2022	\$13,187.22
10/05/2022	\$17,540.94
10/26/2022	\$5,032.93
11/18/2022	\$389.83
Totals: 8 Distributions	\$77,355.90
Interest Distribution Date	Amount
11/18/2022	\$15.65
Totals: 1 Distributions	\$15.65
Grand Totals: 9 Distributions	\$77,371.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$77,355.90	\$76,966.07	\$389.83	\$0.00	\$15.65	\$0.00
Totals	\$77,355.90	\$76,966.07	\$389.83	\$0.00	\$15.65	\$0.00

Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

Current Year Taxes Due	
Original Amount Due	\$1,299.95
+ Supplements	\$0.00
- Cancellations	\$0.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,299.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,299.40

Current Year Taxes Paid	
Real Estate	\$1,299.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,299.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,299.40

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

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$69.39
06/15/2022	\$623.86
07/13/2022	\$11.44
08/10/2022	\$20.07
09/07/2022	\$479.45
10/05/2022	\$86.20
10/26/2022	\$8.99
Totals: 7 Distributions	\$1,299.40
Grand Totals: 7 Distributions	\$1,299.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,299.40	\$1,299.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,299.40	\$1,299.40	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

Current Year Taxes Due	
Original Amount Due	\$5,750.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$1.50
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.86
Adjusted Amount Due	\$5,749.66
+ Prior Year Real Estate Tax	(\$50.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,699.44

Current Year Taxes Paid	
Real Estate	\$5,750.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.86
Prior Year Real Estate	(\$50.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.50
Total Collected	\$5,699.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,699.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$415.50
06/15/2022	\$2,553.74
07/13/2022	\$39.47
08/10/2022	\$90.74
09/07/2022	\$1,678.62
10/05/2022	\$776.43
10/26/2022	\$50.60
11/18/2022	\$94.34
Totals: 8 Distributions	\$5,699.44
Grand Totals: 8 Distributions	\$5,699.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,699.44	\$5,605.10	\$94.34	\$0.00	\$0.00	\$0.00
Totals	\$5,699.44	\$5,605.10	\$94.34	\$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>
2021	RE - Real Estate	Back Tax Collected	\$0.86	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.86	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$1.50	PTAB INTEREST TO TAXPAYERS by TBA
Totals	1 entries		\$1.50	

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

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,826,319.84	
+	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	\$1,826,319.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,826,319.84	

Current Year Taxes Paid

	Real Estate	\$1,826,319.84
	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	\$1,826,319.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,826,319.84

Interest Distribution

	County Interest	\$369.55
	Township Interest	\$0.00
	Total Interest	\$369.55

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$150,532.85
06/15/2022	\$742,314.89
07/13/2022	\$25,618.46
08/10/2022	\$7,727.41
09/07/2022	\$320,840.41
10/05/2022	\$466,422.82
10/26/2022	\$26,983.29
11/18/2022	\$85,879.71
Totals: 8 Distributions	\$1,826,319.84
Interest Distribution Date	Amount
11/18/2022	\$369.55
Totals: 1 Distributions	\$369.55
Grand Totals: 9 Distributions	\$1,826,689.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,826,319.84	\$1,740,440.13	\$85,879.71	\$0.00	\$369.55	\$0.00
Totals	\$1,826,319.84	\$1,740,440.13	\$85,879.71	\$0.00	\$369.55	\$0.00

Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,023,247.50	
+	Supplements	\$0.00	
-	Cancellations	\$223.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,023,024.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,023,024.02	

Current Year Taxes Paid

	Real Estate	\$1,023,024.02
	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	\$1,023,024.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,023,024.02

Interest Distribution

	County Interest	\$207.01
	Township Interest	\$0.00
	Total Interest	\$207.01

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$82,798.44
06/15/2022	\$509,147.47
07/13/2022	\$11,059.30
08/10/2022	\$20,198.53
09/07/2022	\$225,649.07
10/05/2022	\$174,171.21
Totals: 6 Distributions	\$1,023,024.02
Interest Distribution Date	Amount
11/18/2022	\$207.01
Totals: 1 Distributions	\$207.01
Grand Totals: 7 Distributions	\$1,023,231.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,023,024.02	\$1,023,024.02	\$0.00	\$0.00	\$207.01	\$0.00
Totals	\$1,023,024.02	\$1,023,024.02	\$0.00	\$0.00	\$207.01	\$0.00

**Final Settlement Sheet
Kane County
213 - NORTH AURORA TIF 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	\$115.13
Adjusted Amount Due	\$115.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115.13

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$115.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$115.13

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

Distribution Summary	
Tax Distribution Date	Amount
11/18/2022	\$115.13
Totals: 1 Distributions	\$115.13
Grand Totals: 1 Distributions	\$115.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115.13	\$0.00	\$115.13	\$0.00	\$0.00	\$0.00
Totals	\$115.13	\$0.00	\$115.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$115.13 K.C. TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$115.13

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2021	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	INTEREST FOR PTAB DECISIONS by TBA
\$0.00	

**Final Settlement Sheet
Kane County
220 - KC SSA SW 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
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	\$55,600.93	
+	Supplements	\$0.00	
-	Cancellations	\$103.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,496.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,496.97	

Current Year Taxes Paid

	Real Estate	\$55,496.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,496.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,496.97

Interest Distribution

	County Interest	\$11.23
	Township Interest	\$0.00
	Total Interest	\$11.23

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$3,729.26
06/15/2022	\$25,565.60
07/13/2022	\$709.58
08/10/2022	\$781.19
09/07/2022	\$17,147.10
10/05/2022	\$6,841.60
10/26/2022	\$358.02
11/18/2022	\$364.62
Totals: 8 Distributions	\$55,496.97
Interest Distribution Date	Amount
11/18/2022	\$11.23
Totals: 1 Distributions	\$11.23
Grand Totals: 9 Distributions	\$55,508.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,496.97	\$55,132.35	\$364.62	\$0.00	\$11.23	\$0.00
Totals	\$55,496.97	\$55,132.35	\$364.62	\$0.00	\$11.23	\$0.00

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due	
Original Amount Due	\$18,000.06
+ Supplements	\$0.00
- Cancellations	\$7.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,992.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,992.25

Current Year Taxes Paid	
Real Estate	\$17,992.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,992.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,992.25

Interest Distribution

County Interest	\$3.64
Township Interest	\$0.00
Total Interest	\$3.64

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,595.21
06/15/2022	\$8,026.53
07/13/2022	\$184.94
08/10/2022	\$371.82
09/07/2022	\$6,107.11
10/05/2022	\$1,648.93
10/26/2022	\$57.71
Totals: 7 Distributions	\$17,992.25
Interest Distribution Date	Amount
11/18/2022	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 8 Distributions	\$17,995.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,992.25	\$17,992.25	\$0.00	\$0.00	\$3.64	\$0.00
Totals	\$17,992.25	\$17,992.25	\$0.00	\$0.00	\$3.64	\$0.00

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due	
Original Amount Due	\$1,000.00
+ 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	\$1,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,000.00

Current Year Taxes Paid	
Real Estate	\$1,000.00
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	\$1,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,000.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$44.27
06/15/2022	\$482.65
07/13/2022	\$0.28
08/10/2022	\$8.87
09/07/2022	\$401.09
10/05/2022	\$62.84
Totals: 6 Distributions	\$1,000.00
Grand Totals: 6 Distributions	\$1,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
229 - AURORA SSA 142**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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

230 - HAMPSHIRE SSA 6

Current Year Taxes Due

	Original Amount Due	\$6,500.06	
+	Supplements	\$0.00	
-	Cancellations	\$5.21	
-	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
05/18/2022	\$370.52
06/15/2022	\$2,995.53
07/13/2022	\$101.36
08/10/2022	\$156.35
09/07/2022	\$2,141.05
10/05/2022	\$669.80
10/26/2022	\$41.59
11/18/2022	\$18.65
Totals: 8 Distributions	\$6,494.85
Grand Totals: 8 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	\$6,476.20	\$18.65	\$0.00	\$0.00	\$0.00
Totals	\$6,494.85	\$6,476.20	\$18.65	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

231 - HAMPSHIRE SSA 2

Current Year Taxes Due

	Original Amount Due	\$2,730.01	
+	Supplements	\$0.00	
-	Cancellations	\$2.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,727.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,727.15	

Current Year Taxes Paid

	Real Estate	\$2,726.68
	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	\$2,726.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.47
	Total	\$2,727.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$173.12
06/15/2022	\$1,288.59
07/13/2022	\$49.98
08/10/2022	\$15.96
09/07/2022	\$931.93
10/05/2022	\$228.13
10/26/2022	\$25.34
11/18/2022	\$13.63
Totals: 8 Distributions	\$2,726.68
Grand Totals: 8 Distributions	\$2,726.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,726.68	\$2,713.05	\$13.63	\$0.00	\$0.00	\$0.00
Totals	\$2,726.68	\$2,713.05	\$13.63	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

Current Year Taxes Due

	Original Amount Due	\$310.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$309.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$309.58	

Current Year Taxes Paid

	Real Estate	\$309.58
	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	\$309.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$309.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$7.54
06/15/2022	\$91.54
07/13/2022	\$39.15
09/07/2022	\$120.38
10/05/2022	\$35.91
11/18/2022	\$15.06
Totals: 6 Distributions	\$309.58
Grand Totals: 6 Distributions	\$309.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$309.58	\$294.52	\$15.06	\$0.00	\$0.00	\$0.00
Totals	\$309.58	\$294.52	\$15.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

233 - GENEVA SSA 16

Current Year Taxes Due

	Original Amount Due	\$154,000.23	
+	Supplements	\$0.00	
-	Cancellations	\$91.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,908.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,908.36	

Current Year Taxes Paid

	Real Estate	\$153,908.36
	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	\$153,908.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$153,908.36

Interest Distribution

	County Interest	\$31.14
	Township Interest	\$0.00
	Total Interest	\$31.14

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$8,383.72
06/15/2022	\$71,846.28
07/13/2022	\$1,307.67
08/10/2022	\$1,692.51
09/07/2022	\$57,325.81
10/05/2022	\$12,031.41
10/26/2022	\$723.13
11/18/2022	\$597.83
Totals: 8 Distributions	\$153,908.36
Interest Distribution Date	Amount
11/18/2022	\$31.14
Totals: 1 Distributions	\$31.14
Grand Totals: 9 Distributions	\$153,939.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$153,908.36	\$153,310.53	\$597.83	\$0.00	\$31.14	\$0.00
Totals	\$153,908.36	\$153,310.53	\$597.83	\$0.00	\$31.14	\$0.00

Final Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

Current Year Taxes Due

	Original Amount Due	\$8,900.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,900.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,900.17	

Current Year Taxes Paid

	Real Estate	\$8,900.17
	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	\$8,900.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,900.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$990.62
06/15/2022	\$4,127.21
07/13/2022	\$77.97
08/10/2022	\$84.20
09/07/2022	\$2,821.67
10/05/2022	\$679.85
10/26/2022	\$55.02
11/18/2022	\$63.63
Totals: 8 Distributions	\$8,900.17
Grand Totals: 8 Distributions	\$8,900.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,900.17	\$8,836.54	\$63.63	\$0.00	\$0.00	\$0.00
Totals	\$8,900.17	\$8,836.54	\$63.63	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
236 - ST CHARLES 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
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	\$11,000.37
+ Supplements	\$0.00
- Cancellations	\$8.09
- Abatements/Refunds	\$180.82
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,811.46
+ Prior Year Real EstateTax	(\$9.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,802.08

Current Year Taxes Paid	
Real Estate	\$10,992.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$180.82
Total Collected	\$10,802.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,802.08

Interest Distribution

County Interest	\$2.19
Township Interest	\$0.00
Total Interest	\$2.19

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/18/2022	\$527.80
06/15/2022	\$5,289.23
07/13/2022	\$199.43
08/10/2022	\$78.94
09/07/2022	\$3,137.94
10/05/2022	\$1,342.01
10/26/2022	\$74.29
11/18/2022	\$152.44
Totals: 8 Distributions	\$10,802.08
<u>Interest Distribution Date</u>	<u>Amount</u>
11/18/2022	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 9 Distributions	\$10,804.27

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>
023 - SPECIAL SERVICES	\$10,802.08	\$10,649.64	\$152.44	\$0.00	\$2.19	\$0.00
Totals	\$10,802.08	\$10,649.64	\$152.44	\$0.00	\$2.19	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$178.04	PTAB DEC 20-05147 09-13-477-019 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.10	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.68	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	3 entries		\$180.82	

**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

Abatement Detail		
Year	Source	Account Type
2021	RE - Real Estate	Real Estate Abatement
2021	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

Amount	Adjustment Description
\$0.00	INTEREST FOR PTAB DECISIONS by TBA
\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
\$0.00	

Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due	
Original Amount Due	\$10,000.15
+ Supplements	\$0.00
- Cancellations	\$2.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,998.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,998.05

Current Year Taxes Paid	
Real Estate	\$9,996.70
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	\$9,996.70
+ Hold Back	\$0.00
+ County Trustee	\$1.35
+ Forfeited Tax	\$0.00
Total	\$9,998.05

Interest Distribution	
County Interest	\$2.02
Township Interest	\$0.00
Total Interest	\$2.02

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$431.95
06/15/2022	\$4,969.96
07/13/2022	\$29.53
08/10/2022	\$104.28
09/07/2022	\$3,160.24
10/05/2022	\$1,266.36
10/26/2022	\$1.60
11/18/2022	\$32.78
Totals: 8 Distributions	\$9,996.70
Interest Distribution Date	Amount
11/18/2022	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 9 Distributions	\$9,998.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,996.70	\$9,963.92	\$32.78	\$0.00	\$2.02	\$0.00
Totals	\$9,996.70	\$9,963.92	\$32.78	\$0.00	\$2.02	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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
2021	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
\$0.00	

**Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2**

Current Year Taxes Due

	Original Amount Due	\$1,594,525.10	
+	Supplements	\$5,462.76	
-	Cancellations	\$5,462.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,594,525.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,594,525.10	

Current Year Taxes Paid

	Real Estate	\$1,594,525.10
+	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	\$1,594,525.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,594,525.10

Interest Distribution

	County Interest	\$322.65
	Township Interest	\$0.00
	Total Interest	\$322.65

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$54,353.91
06/15/2022	\$758,586.43
07/13/2022	\$7,574.88
08/10/2022	\$17,881.14
09/07/2022	\$686,698.79
10/05/2022	\$49,291.09
10/26/2022	\$9,158.97
11/18/2022	\$10,979.89
Totals: 8 Distributions	\$1,594,525.10
Interest Distribution Date	Amount
11/18/2022	\$322.65
Totals: 1 Distributions	\$322.65
Grand Totals: 9 Distributions	\$1,594,847.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,594,525.10	\$1,583,545.21	\$10,979.89	\$0.00	\$322.65	\$0.00
Totals	\$1,594,525.10	\$1,583,545.21	\$10,979.89	\$0.00	\$322.65	\$0.00

Final Settlement Sheet

Kane County

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$31,375.10	
+	Supplements	\$0.00	
-	Cancellations	\$174.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$31,200.48
+	Prior Year Real EstateTax	(\$47.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,152.86

Current Year Taxes Paid

	Real Estate	\$31,200.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$31,152.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,152.86

Interest Distribution

	County Interest	\$6.30
	Township Interest	\$0.00
	Total Interest	\$6.30

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,196.16
06/15/2022	\$15,076.52
07/13/2022	\$205.45
08/10/2022	\$254.59
09/07/2022	\$11,339.17
10/05/2022	\$2,813.67
10/26/2022	\$141.11
11/18/2022	\$126.19

Totals: 8 Distributions \$31,152.86

Interest Distribution Date	Amount
11/18/2022	\$6.30

Totals: 1 Distributions \$6.30

Grand Totals: 9 Distributions \$31,159.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$31,152.86	\$31,026.67	\$126.19	\$0.00	\$6.30	\$0.00
Totals	\$31,152.86	\$31,026.67	\$126.19	\$0.00	\$6.30	\$0.00

**Final Settlement Sheet
Kane County
261 - GENEVA SSA 21**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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

265 - GENEVA SSA 23

Current Year Taxes Due

	Original Amount Due	\$1,160.04	
+	Supplements	\$0.00	
-	Cancellations	\$1.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,158.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,158.90	

Current Year Taxes Paid

	Real Estate	\$1,158.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,158.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,158.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$112.53
06/15/2022	\$500.42
07/13/2022	\$8.07
08/10/2022	\$38.03
09/07/2022	\$333.24
10/05/2022	\$147.34
10/26/2022	\$5.34
11/18/2022	\$13.93
Totals: 8 Distributions	\$1,158.90
Grand Totals: 8 Distributions	\$1,158.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,158.90	\$1,144.97	\$13.93	\$0.00	\$0.00	\$0.00
Totals	\$1,158.90	\$1,144.97	\$13.93	\$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	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,000.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$15,000.00

Current Year Taxes Paid

+	Real Estate	\$15,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,000.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$15,000.00

Interest Distribution

	County Interest	\$3.04
	Township Interest	\$0.00
	Total Interest	\$3.04

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$7,895.41
09/07/2022	\$4,046.69
10/05/2022	\$3,057.90
Totals: 3 Distributions	\$15,000.00
Interest Distribution Date	Amount
11/18/2022	\$3.04
Totals: 1 Distributions	\$3.04
Grand Totals: 4 Distributions	\$15,003.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3.04	\$0.00
Totals	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3.04	\$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	\$7,449.99	
+	Supplements	\$0.00	
-	Cancellations	\$5.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,444.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,444.18	

Current Year Taxes Paid

	Real Estate	\$7,444.18
	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	\$7,444.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,444.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$330.88
06/15/2022	\$3,668.01
07/13/2022	\$116.57
08/10/2022	\$143.05
09/07/2022	\$2,066.97
10/05/2022	\$1,118.70
Totals: 6 Distributions	\$7,444.18
Grand Totals: 6 Distributions	\$7,444.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,444.18	\$7,444.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,444.18	\$7,444.18	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet

Kane County

271 - CAMPTON SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
	Totals	1 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
	Totals	6 entries	\$0.00	

Final Settlement Sheet

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
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals	7 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$17,612.38	
+	Supplements	\$0.00	
-	Cancellations	\$78.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$17,534.05
+	Prior Year Real Estate Tax	(\$60.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,473.34

Current Year Taxes Paid

	Real Estate	\$17,533.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$60.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$17,472.88
+	Hold Back	\$0.00
+	County Trustee	\$0.46
+	Forfeited Tax	\$0.00
	Total	\$17,473.34

Interest Distribution

	County Interest	\$3.54
	Township Interest	\$0.00
	Total Interest	\$3.54

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,029.10
06/15/2022	\$8,368.71
07/13/2022	\$422.44
08/10/2022	\$125.08
09/07/2022	\$4,658.57
10/05/2022	\$2,461.87
10/26/2022	\$183.72
11/18/2022	\$223.39

Totals: 8 Distributions \$17,472.88

Interest Distribution Date	Amount
11/18/2022	\$3.54

Totals: 1 Distributions \$3.54

Grand Totals: 9 Distributions \$17,476.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,451.93	\$17,228.78	\$223.15	\$0.00	\$3.54	\$0.00
200 - REVENUE RECAPTURE	\$20.95	\$20.71	\$0.24	\$0.00	\$0.00	\$0.00
Totals	\$17,472.88	\$17,249.49	\$223.39	\$0.00	\$3.54	\$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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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

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	\$1,460,978.60	
+	Supplements	\$0.00	
-	Cancellations	\$3,785.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,457,193.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,457,193.32	

Current Year Taxes Paid

	Real Estate	\$1,457,193.32
+	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	\$1,457,193.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,457,193.32

Interest Distribution

	County Interest	\$294.86
	Township Interest	\$0.00
	Total Interest	\$294.86

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$78,051.26
06/15/2022	\$618,479.93
07/13/2022	\$31,235.60
08/10/2022	\$193,800.36
09/07/2022	\$290,281.51
10/05/2022	\$195,523.18
10/26/2022	\$9,231.17
11/18/2022	\$40,590.31
Totals: 8 Distributions	\$1,457,193.32
Interest Distribution Date	Amount
11/18/2022	\$294.86
Totals: 1 Distributions	\$294.86
Grand Totals: 9 Distributions	\$1,457,488.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,457,193.32	\$1,416,603.01	\$40,590.31	\$0.00	\$294.86	\$0.00
Totals	\$1,457,193.32	\$1,416,603.01	\$40,590.31	\$0.00	\$294.86	\$0.00

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due	
Original Amount Due	\$25,311.74
+ Supplements	\$170.00
- Cancellations	\$170.00
- 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	(\$16.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,295.59

Current Year Taxes Paid	
Real Estate	\$25,291.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$16.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,275.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.00
Total	\$25,295.59

Interest Distribution	
County Interest	\$5.11
Township Interest	\$0.00
Total Interest	\$5.11

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$3,038.47
06/15/2022	\$11,636.72
07/13/2022	\$1,077.25
08/10/2022	\$128.12
09/07/2022	\$5,679.77
10/05/2022	\$3,335.28
10/26/2022	\$181.74
11/18/2022	\$198.24
Totals: 8 Distributions	\$25,275.59
Interest Distribution Date	Amount
11/18/2022	\$5.11
Totals: 1 Distributions	\$5.11
Grand Totals: 9 Distributions	\$25,280.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,275.59	\$25,077.35	\$198.24	\$0.00	\$5.11	\$0.00
Totals	\$25,275.59	\$25,077.35	\$198.24	\$0.00	\$5.11	\$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	\$52,500.26
+ Supplements	\$0.00
- Cancellations	\$94.36
- Abatements/Refunds	\$0.37
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,405.53
+ Prior Year Real Estate Tax	(\$13.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,391.63

Current Year Taxes Paid	
Real Estate	\$52,405.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$13.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.37
Total Collected	\$52,391.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,391.63

Interest Distribution

County Interest	\$10.60
Township Interest	\$0.00
Total Interest	\$10.60

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/18/2022	\$3,400.50
06/15/2022	\$23,498.74
07/13/2022	\$459.77
08/10/2022	\$932.39
09/07/2022	\$17,498.90
10/05/2022	\$5,722.36
10/26/2022	\$450.58
11/18/2022	\$428.39
Totals: 8 Distributions	\$52,391.63
<u>Interest Distribution Date</u>	<u>Amount</u>
11/18/2022	\$10.60
Totals: 1 Distributions	\$10.60
Grand Totals: 9 Distributions	\$52,402.23

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>
023 - SPECIAL SERVICES	\$52,391.63	\$51,963.24	\$428.39	\$0.00	\$10.60	\$0.00
Totals	\$52,391.63	\$51,963.24	\$428.39	\$0.00	\$10.60	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.37	

**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

Abatement Detail		
Year	Source	Account Type
2021	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
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	\$96,250.48	
+	Supplements	\$0.00	
-	Cancellations	\$137.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,112.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,112.68	

Current Year Taxes Paid

	Real Estate	\$96,112.68
	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	\$96,112.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96,112.68

Interest Distribution

	County Interest	\$19.45
	Township Interest	\$0.00
	Total Interest	\$19.45

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$4,046.68
06/15/2022	\$45,604.88
07/13/2022	\$1,017.56
08/10/2022	\$1,354.12
09/07/2022	\$37,106.81
10/05/2022	\$5,908.14
10/26/2022	\$692.16
11/18/2022	\$382.33
Totals: 8 Distributions	\$96,112.68
Interest Distribution Date	Amount
11/18/2022	\$19.45
Totals: 1 Distributions	\$19.45
Grand Totals: 9 Distributions	\$96,132.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$96,112.68	\$95,730.35	\$382.33	\$0.00	\$19.45	\$0.00
Totals	\$96,112.68	\$95,730.35	\$382.33	\$0.00	\$19.45	\$0.00

Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due

	Original Amount Due	\$13,200.11	
+	Supplements	\$0.00	
-	Cancellations	\$17.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,182.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,182.48	

Current Year Taxes Paid

	Real Estate	\$13,182.48
	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	\$13,182.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,182.48

Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.00
	Total Interest	\$2.67

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$34.92
06/15/2022	\$6,489.95
07/13/2022	\$104.29
08/10/2022	\$219.22
09/07/2022	\$5,364.03
10/05/2022	\$675.81
10/26/2022	\$147.05
11/18/2022	\$147.21
Totals: 8 Distributions	\$13,182.48
Interest Distribution Date	Amount
11/18/2022	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 9 Distributions	\$13,185.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$13,182.48	\$13,035.27	\$147.21	\$0.00	\$2.67	\$0.00
Totals	\$13,182.48	\$13,035.27	\$147.21	\$0.00	\$2.67	\$0.00

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,660,003.34	
+	Supplements	\$7,438.62	
-	Cancellations	\$7,438.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,660,003.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,660,003.34	

Current Year Taxes Paid

	Real Estate	\$1,660,003.34
+	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	\$1,660,003.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,660,003.34

Interest Distribution

	County Interest	\$335.90
	Township Interest	\$0.00
	Total Interest	\$335.90

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$62,500.47
06/15/2022	\$782,405.68
07/13/2022	\$13,795.22
08/10/2022	\$16,454.74
09/07/2022	\$682,063.55
10/05/2022	\$88,711.68
10/26/2022	\$7,696.04
11/18/2022	\$6,375.96
Totals: 8 Distributions	\$1,660,003.34
Interest Distribution Date	Amount
11/18/2022	\$335.90
Totals: 1 Distributions	\$335.90
Grand Totals: 9 Distributions	\$1,660,339.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,660,003.34	\$1,653,627.38	\$6,375.96	\$0.00	\$335.90	\$0.00
Totals	\$1,660,003.34	\$1,653,627.38	\$6,375.96	\$0.00	\$335.90	\$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	\$61,000.23
+ Supplements	\$0.00
- Cancellations	\$155.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,845.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,845.14

Current Year Taxes Paid	
Real Estate	\$60,845.14
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	\$60,845.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,845.14

Interest Distribution	
County Interest	\$12.31
Township Interest	\$0.00
Total Interest	\$12.31

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$1,383.52
06/15/2022	\$29,744.57
07/13/2022	\$460.59
08/10/2022	\$669.75
09/07/2022	\$26,061.91
10/05/2022	\$1,823.79
10/26/2022	\$180.30
11/18/2022	\$520.71
Totals: 8 Distributions	\$60,845.14
Interest Distribution Date	Amount
11/18/2022	\$12.31
Totals: 1 Distributions	\$12.31
Grand Totals: 9 Distributions	\$60,857.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$60,845.14	\$60,324.43	\$520.71	\$0.00	\$12.31	\$0.00
Totals	\$60,845.14	\$60,324.43	\$520.71	\$0.00	\$12.31	\$0.00

Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3

Current Year Taxes Due

	Original Amount Due	\$1,015,604.78	
+	Supplements	\$0.00	
-	Cancellations	\$83,686.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$931,918.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$931,918.76	

Current Year Taxes Paid

	Real Estate	\$931,918.76
+	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	\$931,918.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$931,918.76

Interest Distribution

	County Interest	\$188.57
	Township Interest	\$0.00
	Total Interest	\$188.57

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$465,959.38
07/13/2022	\$1,186.50
09/07/2022	\$63,377.56
10/05/2022	\$401,395.32
Totals: 4 Distributions	\$931,918.76
Interest Distribution Date	Amount
11/18/2022	\$188.57
Totals: 1 Distributions	\$188.57
Grand Totals: 5 Distributions	\$932,107.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$931,918.76	\$931,918.76	\$0.00	\$0.00	\$188.57	\$0.00
Totals	\$931,918.76	\$931,918.76	\$0.00	\$0.00	\$188.57	\$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

**Final Settlement Sheet
Kane County
296 - MAPLE PARK 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
297 - ST CHARLES SSA 1B**

Current Year Taxes Due

	Original Amount Due	\$260,792.35	
+	Supplements	\$0.00	
-	Cancellations	\$363.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$260,429.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,429.25	

Current Year Taxes Paid

	Real Estate	\$260,351.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,351.38
	Hold Back	\$0.00
	County Trustee	\$74.45
	Forfeited Tax	\$3.42
	Total	\$260,429.25

Interest Distribution

	County Interest	\$52.68
	Township Interest	\$0.00
	Total Interest	\$52.68

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$15,511.18
06/15/2022	\$131,860.69
07/13/2022	\$2,802.23
08/10/2022	\$1,371.50
09/07/2022	\$47,919.39
10/05/2022	\$47,776.85
10/26/2022	\$12,232.42
11/18/2022	\$877.12
Totals: 8 Distributions	\$260,351.38
Interest Distribution Date	Amount
11/18/2022	\$52.68
Totals: 1 Distributions	\$52.68
Grand Totals: 9 Distributions	\$260,404.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$260,351.38	\$259,474.26	\$877.12	\$0.00	\$52.68	\$0.00
Totals	\$260,351.38	\$259,474.26	\$877.12	\$0.00	\$52.68	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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	\$348,894.40	
+	Supplements	\$969.60	
-	Cancellations	\$969.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$969.60	
	Adjusted Amount Due	\$349,864.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,864.00	

Current Year Taxes Paid

	Real Estate	\$347,763.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$969.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$348,732.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,131.20
	Total	\$349,864.00

Interest Distribution

	County Interest	\$70.57
	Township Interest	\$0.00
	Total Interest	\$70.57

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$10,988.80
06/15/2022	\$167,660.00
07/13/2022	\$2,181.60
08/10/2022	\$3,312.80
09/07/2022	\$148,752.80
10/05/2022	\$11,392.80
10/26/2022	\$1,535.20
11/18/2022	\$2,908.80
Totals: 8 Distributions	\$348,732.80
Interest Distribution Date	Amount
11/18/2022	\$70.57
Totals: 1 Distributions	\$70.57
Grand Totals: 9 Distributions	\$348,803.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$348,732.80	\$345,824.00	\$2,908.80	\$0.00	\$70.57	\$0.00
Totals	\$348,732.80	\$345,824.00	\$2,908.80	\$0.00	\$70.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$969.60	K.C. TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$969.60	

**Final Settlement Sheet
Kane County
302 - BATAVIA 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
303 - BATAVIA 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
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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
310 - BATAVIA SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
313 - BATAVIA SSA 15**

Current Year Taxes Due

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$8,599.97
+ Supplements	\$0.00
- Cancellations	\$31.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,568.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,568.56

Current Year Taxes Paid	
Real Estate	\$8,568.56
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	\$8,568.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,568.56

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

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$279.39
06/15/2022	\$4,104.50
07/13/2022	\$102.07
08/10/2022	\$99.93
09/07/2022	\$3,488.34
10/05/2022	\$468.65
10/26/2022	\$25.68
Totals: 7 Distributions	\$8,568.56
Grand Totals: 7 Distributions	\$8,568.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,568.56	\$8,568.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,568.56	\$8,568.56	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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

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

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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

329 - GENEVA SSA 18

Current Year Taxes Due

	Original Amount Due	\$3,386.02	
+	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 \$3,386.02

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,386.02

Current Year Taxes Paid

	Real Estate	\$3,386.02
	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 \$3,386.02

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,386.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$37.21
06/15/2022	\$1,620.39
07/13/2022	\$35.31
08/10/2022	\$76.67
09/07/2022	\$1,143.17
10/05/2022	\$473.27
Totals: 6 Distributions	\$3,386.02
Grand Totals: 6 Distributions	\$3,386.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,386.02	\$3,386.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,386.02	\$3,386.02	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

330 - HAMPSHIRE SSA 7

Current Year Taxes Due

	Original Amount Due	\$7,500.05	
+	Supplements	\$0.00	
-	Cancellations	\$5.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,494.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,494.47	

Current Year Taxes Paid

	Real Estate	\$7,494.47
	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	\$7,494.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,494.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$300.73
06/15/2022	\$3,610.21
07/13/2022	\$153.86
08/10/2022	\$269.55
09/07/2022	\$2,267.59
10/05/2022	\$697.01
10/26/2022	\$61.34
11/18/2022	\$134.18
Totals: 8 Distributions	\$7,494.47
Grand Totals: 8 Distributions	\$7,494.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,494.47	\$7,360.29	\$134.18	\$0.00	\$0.00	\$0.00
Totals	\$7,494.47	\$7,360.29	\$134.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

331 - HAMPSHIRE SSA 8

Current Year Taxes Due

	Original Amount Due	\$3,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$4.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,995.87	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,995.87	

Current Year Taxes Paid

	Real Estate	\$3,995.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,995.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,995.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$129.15
06/15/2022	1,531.62
07/13/2022	\$423.85
08/10/2022	\$79.80
09/07/2022	\$887.38
10/05/2022	\$944.07
Totals: 6 Distributions	\$3,995.87
Grand Totals: 6 Distributions	\$3,995.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,995.87	\$3,995.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,995.87	\$3,995.87	\$0.00	\$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	\$9,999.97
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,999.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,999.97

Current Year Taxes Paid	
Real Estate	\$9,999.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,999.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,999.97

Interest Distribution

County Interest	\$2.02
Township Interest	\$0.00
Total Interest	\$2.02

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$429.65
06/15/2022	\$4,726.20
07/13/2022	\$165.87
08/10/2022	\$112.12
09/07/2022	\$3,993.25
10/05/2022	\$572.88
Totals: 6 Distributions	\$9,999.97
Interest Distribution Date	Amount
11/18/2022	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 7 Distributions	\$10,001.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,999.97	\$9,999.97	\$0.00	\$0.00	\$2.02	\$0.00
Totals	\$9,999.97	\$9,999.97	\$0.00	\$0.00	\$2.02	\$0.00

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due	
Original Amount Due	\$7,500.19
+ Supplements	\$0.00
- Cancellations	\$37.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,463.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,463.17

Current Year Taxes Paid	
Real Estate	\$7,463.17
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	\$7,463.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,463.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$311.18
06/15/2022	\$3,733.44
07/13/2022	\$36.21
08/10/2022	\$14.37
09/07/2022	\$2,865.63
10/05/2022	\$455.07
10/26/2022	\$18.26
11/18/2022	\$29.01
Totals: 8 Distributions	\$7,463.17
Grand Totals: 8 Distributions	\$7,463.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,463.17	\$7,434.16	\$29.01	\$0.00	\$0.00	\$0.00
Totals	\$7,463.17	\$7,434.16	\$29.01	\$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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	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
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	\$28,070.65	
+	Supplements	\$0.00	
-	Cancellations	\$176.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,894.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,894.48	

Current Year Taxes Paid

	Real Estate	\$27,894.48
	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	\$27,894.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,894.48

Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00
	Total Interest	\$5.64

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,475.56
06/15/2022	\$14,757.05
07/13/2022	\$647.74
08/10/2022	\$169.18
09/07/2022	\$8,972.04
10/05/2022	\$1,872.91
Totals: 6 Distributions	\$27,894.48
Interest Distribution Date	Amount
11/18/2022	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 7 Distributions	\$27,900.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$27,894.48	\$27,894.48	\$0.00	\$0.00	\$5.64	\$0.00
Totals	\$27,894.48	\$27,894.48	\$0.00	\$0.00	\$5.64	\$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 Expired 2015

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 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
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
342 - AURORA 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

Abatement Detail		
Year	Source	Account Type
2021	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$1,999.99	+	Real Estate	\$1,999.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,999.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,999.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,999.99	+	Forfeited Tax	\$0.00
				Total	\$1,999.99

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

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$35.05
06/15/2022	\$983.39
07/13/2022	\$68.33
08/10/2022	\$11.40
09/07/2022	\$682.01
10/05/2022	\$219.81
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	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,999.99	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township 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	\$200.05
+ Supplements	\$0.00
- Cancellations	\$0.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199.89

Current Year Taxes Paid	
Real Estate	\$199.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$199.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$199.89

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

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$11.17
06/15/2022	\$93.76
07/13/2022	\$2.49
08/10/2022	\$1.01
09/07/2022	\$80.19
10/05/2022	\$10.72
10/26/2022	\$0.55
Totals: 7 Distributions	\$199.89
Grand Totals: 7 Distributions	\$199.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$199.89	\$199.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$199.89	\$199.89	\$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	\$262,279.14
+ 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	\$262,279.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$262,279.14

Current Year Taxes Paid	
Real Estate	\$262,279.14
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	\$262,279.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$262,279.14

Interest Distribution

County Interest	\$53.07
Township Interest	\$0.00
Total Interest	\$53.07

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$16,077.02
06/15/2022	\$115,062.54
09/07/2022	\$131,139.58
Totals: 3 Distributions	\$262,279.14
Interest Distribution Date	Amount
11/18/2022	\$53.07
Totals: 1 Distributions	\$53.07
Grand Totals: 4 Distributions	\$262,332.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,812.06	\$23,812.06	\$0.00	\$0.00	\$4.82	\$0.00
003 - BONDS & INTEREST	\$238,467.08	\$238,467.08	\$0.00	\$0.00	\$48.25	\$0.00
Totals	\$262,279.14	\$262,279.14	\$0.00	\$0.00	\$53.07	\$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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	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
362 - MONTGOMERY SSA 2

Current Year Taxes Due	
Original Amount Due	\$25,000.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,000.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,000.07

Current Year Taxes Paid	
+ Real Estate	\$25,000.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,000.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,000.07

Interest Distribution	
County Interest	\$5.06
Township Interest	\$0.00
Total Interest	\$5.06

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$1,395.01
06/15/2022	\$12,443.82
08/10/2022	\$120.28
09/07/2022	\$9,601.04
10/05/2022	\$1,439.92
Totals: 5 Distributions	\$25,000.07
Interest Distribution Date	Amount
11/18/2022	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 6 Distributions	\$25,005.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,000.07	\$25,000.07	\$0.00	\$0.00	\$5.06	\$0.00
Totals	\$25,000.07	\$25,000.07	\$0.00	\$0.00	\$5.06	\$0.00

**Final Settlement Sheet
Kane County
363 - BATAVIA SSA 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
364 - BATAVIA 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
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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
Totals 4 entries			\$0.00	

**Final Settlement Sheet
Kane County
366 - BATAVIA 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

367 - GENEVA TIF 2

Current Year Taxes Due

	Original Amount Due	\$252,679.26	
+	Supplements	\$0.00	
-	Cancellations	\$168.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$252,510.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$252,510.58	

Current Year Taxes Paid

	Real Estate	\$252,510.58
	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	\$252,510.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$252,510.58

Interest Distribution

	County Interest	\$51.09
	Township Interest	\$0.00
	Total Interest	\$51.09

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$24,201.23
06/15/2022	\$114,190.39
08/10/2022	\$8,273.62
09/07/2022	\$78,609.07
10/05/2022	\$20,974.14
11/18/2022	\$6,262.13
Totals: 6 Distributions	\$252,510.58
Interest Distribution Date	Amount
11/18/2022	\$51.09
Totals: 1 Distributions	\$51.09
Grand Totals: 7 Distributions	\$252,561.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,510.58	\$246,248.45	\$6,262.13	\$0.00	\$51.09	\$0.00
Totals	\$252,510.58	\$246,248.45	\$6,262.13	\$0.00	\$51.09	\$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	\$8,800.08
+ Supplements	\$0.00
- Cancellations	\$91.71
- Abatements/Refunds	\$0.68
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,707.69
+ Prior Year Real Estate Tax	(\$12.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,694.75

Current Year Taxes Paid	
Real Estate	\$8,683.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$12.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.68
Total Collected	\$8,669.89
+ Hold Back	\$0.00
+ County Trustee	\$24.86
+ Forfeited Tax	\$0.00
Total	\$8,694.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$553.75
06/15/2022	\$3,970.84
07/13/2022	\$157.36
08/10/2022	\$174.18
09/07/2022	\$2,787.38
10/05/2022	\$810.72
10/26/2022	\$96.28
11/18/2022	\$119.38
Totals: 8 Distributions	\$8,669.89
Grand Totals: 8 Distributions	\$8,669.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,669.89	\$8,550.51	\$119.38	\$0.00	\$0.00	\$0.00
Totals	\$8,669.89	\$8,550.51	\$119.38	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.68	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.68	

Final Settlement Sheet
Kane County
381 - AURORA SSA 65

Current Year Taxes Due

	Original Amount Due	\$8,439.99	
+	Supplements	\$0.00	
-	Cancellations	\$77.59	
-	Abatements/Refunds	\$3.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,358.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,358.77	

Current Year Taxes Paid

	Real Estate	\$8,362.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.63
	Total Collected	\$8,358.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,358.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$896.23
06/15/2022	\$3,494.01
07/13/2022	\$137.99
08/10/2022	\$30.46
09/07/2022	\$3,034.45
10/05/2022	\$696.93
10/26/2022	\$34.83
11/18/2022	\$33.87
Totals: 8 Distributions	\$8,358.77
Grand Totals: 8 Distributions	\$8,358.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,358.77	\$8,324.90	\$33.87	\$0.00	\$0.00	\$0.00
Totals	\$8,358.77	\$8,324.90	\$33.87	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$3.63	INTEREST FOR PTAB DECISIONS by TBA
Totals	1 entries		\$3.63	

**Final Settlement Sheet
Kane County
382 - AURORA SSA 66A**

Current Year Taxes Due	
Original Amount Due	\$2,900.00
+ Supplements	\$0.00
- Cancellations	\$25.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,874.49
+ Prior Year Real Estate Tax	(\$36.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,837.97

Current Year Taxes Paid	
Real Estate	\$2,874.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$36.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,837.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,837.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$1,488.39
07/13/2022	\$90.17
08/10/2022	\$41.68
09/07/2022	\$996.20
10/05/2022	\$221.53
Totals: 5 Distributions	\$2,837.97
Grand Totals: 5 Distributions	\$2,837.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,837.97	\$2,837.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,837.97	\$2,837.97	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
383 - AURORA SSA 66B

Current Year Taxes Due	
Original Amount Due	\$1,100.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,100.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,100.00

Current Year Taxes Paid	
Real Estate	\$1,100.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,100.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,100.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$115.55
06/15/2022	\$520.59
09/07/2022	\$388.84
10/26/2022	\$75.02
Totals: 4 Distributions	\$1,100.00
Grand Totals: 4 Distributions	\$1,100.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
384 - AURORA SSA 66C

Current Year Taxes Due

	Original Amount Due	\$4,499.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,499.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,499.98	

Current Year Taxes Paid

	Real Estate	\$4,499.98
	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	\$4,499.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,499.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$606.09
06/15/2022	\$1,869.06
08/10/2022	\$34.23
09/07/2022	\$1,404.95
10/05/2022	\$403.42
10/26/2022	\$91.06
11/18/2022	\$91.17
Totals: 7 Distributions	\$4,499.98
Grand Totals: 7 Distributions	\$4,499.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,499.98	\$4,408.81	\$91.17	\$0.00	\$0.00	\$0.00
Totals	\$4,499.98	\$4,408.81	\$91.17	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
385 - AURORA SSA 66D

Current Year Taxes Due	
Original Amount Due	\$89.98
+ 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	\$89.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89.98

Current Year Taxes Paid	
Real Estate	\$89.98
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	\$89.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89.98

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

Distribution Summary	
Tax Distribution Date	Amount
06/15/2022	\$67.48
09/07/2022	\$22.50
Totals: 2 Distributions	\$89.98
Grand Totals: 2 Distributions	\$89.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$89.98	\$89.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89.98	\$89.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$687,374.68	
+	Supplements	\$0.00	
-	Cancellations	\$442.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$686,931.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$686,931.74	

Current Year Taxes Paid

	Real Estate	\$669,330.20
	Railroad	\$16,396.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$685,726.20
	Hold Back	\$0.00
	County Trustee	\$1,205.54
	Forfeited Tax	\$0.00
	Total	\$686,931.74

Interest Distribution

	County Interest	\$138.76
	Township Interest	\$0.00
	Total Interest	\$138.76

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$45,615.75
06/15/2022	\$315,483.46
07/13/2022	\$7,492.93
08/10/2022	\$6,131.56
09/07/2022	\$218,578.74
10/05/2022	\$72,711.21
10/26/2022	\$4,049.01
11/18/2022	\$15,663.54
Totals: 8 Distributions	\$685,726.20
Interest Distribution Date	Amount
11/18/2022	\$138.76
Totals: 1 Distributions	\$138.76
Grand Totals: 9 Distributions	\$685,864.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$685,726.20	\$670,062.66	\$15,663.54	\$0.00	\$138.76	\$0.00
Totals	\$685,726.20	\$670,062.66	\$15,663.54	\$0.00	\$138.76	\$0.00

**Final Settlement Sheet
Kane County
387 - AURORA SSA 77**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00
					Interest Distribution	
					County Interest	\$0.00
					Township 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

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
396 - ST CHARLES 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
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	\$13,860.05	
+	Supplements	\$0.00	
-	Cancellations	\$18.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,841.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,841.35	

Current Year Taxes Paid

	Real Estate	\$13,841.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,841.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,841.35

Interest Distribution

	County Interest	\$2.80
	Township Interest	\$0.00
	Total Interest	\$2.80

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$729.05
06/15/2022	\$6,259.00
07/13/2022	\$405.91
08/10/2022	\$397.94
09/07/2022	\$4,800.81
10/05/2022	\$862.95
10/26/2022	\$86.39
11/18/2022	\$299.30
Totals: 8 Distributions	\$13,841.35
Interest Distribution Date	Amount
11/18/2022	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 9 Distributions	\$13,844.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$13,841.35	\$13,542.05	\$299.30	\$0.00	\$2.80	\$0.00
Totals	\$13,841.35	\$13,542.05	\$299.30	\$0.00	\$2.80	\$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	\$12,000.18
+ Supplements	\$0.00
- Cancellations	\$27.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,973.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,973.00

Current Year Taxes Paid	
Real Estate	\$11,973.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,973.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,973.00

Interest Distribution

County Interest	\$2.42
Township Interest	\$0.00
Total Interest	\$2.42

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$370.45
06/15/2022	\$5,739.85
07/13/2022	\$183.53
08/10/2022	\$195.97
09/07/2022	\$4,441.42
10/05/2022	\$903.16
10/26/2022	\$138.62
Totals: 7 Distributions	\$11,973.00
Interest Distribution Date	Amount
11/18/2022	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 8 Distributions	\$11,975.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,973.00	\$11,973.00	\$0.00	\$0.00	\$2.42	\$0.00
Totals	\$11,973.00	\$11,973.00	\$0.00	\$0.00	\$2.42	\$0.00

**Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4**

Current Year Taxes Due

	Original Amount Due	\$460,716.88	
+	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	\$460,716.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$460,716.88	

Current Year Taxes Paid

	Real Estate	\$460,716.88
	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	\$460,716.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$460,716.88

Interest Distribution

	County Interest	\$93.23
	Township Interest	\$0.00
	Total Interest	\$93.23

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,857.43
06/15/2022	\$233,940.02
07/13/2022	\$1,017.82
08/10/2022	\$122.21
09/07/2022	\$47,785.86
10/05/2022	\$175,916.47
10/26/2022	\$77.07
Totals: 7 Distributions	\$460,716.88
Interest Distribution Date	Amount
11/18/2022	\$93.23
Totals: 1 Distributions	\$93.23
Grand Totals: 8 Distributions	\$460,810.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,716.88	\$460,716.88	\$0.00	\$0.00	\$93.23	\$0.00
Totals	\$460,716.88	\$460,716.88	\$0.00	\$0.00	\$93.23	\$0.00

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$4,969,416.28	
+	Supplements	\$0.00	
-	Cancellations	\$96,742.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$266.14	
	Adjusted Amount Due	\$4,872,940.10	
+	Prior Year Real Estate Tax	\$1,396.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,874,336.54	

Current Year Taxes Paid

	Real Estate	\$4,869,296.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$266.14
	Prior Year Real Estate	\$1,396.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,870,959.14
	Hold Back	\$0.00
	County Trustee	\$2,041.42
	Forfeited Tax	\$1,335.98
	Total	\$4,874,336.54

Interest Distribution

	County Interest	\$985.63
	Township Interest	\$0.00
	Total Interest	\$985.63

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$226,000.14
06/15/2022	\$2,181,855.15
07/13/2022	\$158,340.80
08/10/2022	\$58,313.61
09/07/2022	\$1,371,350.69
10/05/2022	\$676,268.65
10/26/2022	\$93,065.55
11/18/2022	\$105,764.55
Totals: 8 Distributions	\$4,870,959.14
Interest Distribution Date	Amount
11/18/2022	\$985.63
Totals: 1 Distributions	\$985.63
Grand Totals: 9 Distributions	\$4,871,944.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,870,959.14	\$4,765,194.59	\$105,764.55	\$0.00	\$985.63	\$0.00
Totals	\$4,870,959.14	\$4,765,194.59	\$105,764.55	\$0.00	\$985.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$266.14	K.C. TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$266.14	

Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,381,206.42	
+	Supplements	\$0.00	
-	Cancellations	\$3,228.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,377,977.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,377,977.44	

Current Year Taxes Paid

	Real Estate	\$1,377,977.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,377,977.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,377,977.44

Interest Distribution

	County Interest	\$278.83
	Township Interest	\$0.00
	Total Interest	\$278.83

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$38,962.57
06/15/2022	\$664,145.88
07/13/2022	\$8,043.66
08/10/2022	\$24,532.71
09/07/2022	\$327,264.10
10/05/2022	\$295,945.26
10/26/2022	\$4,650.06
11/18/2022	\$14,433.20
Totals: 8 Distributions	\$1,377,977.44
Interest Distribution Date	Amount
11/18/2022	\$278.83
Totals: 1 Distributions	\$278.83
Grand Totals: 9 Distributions	\$1,378,256.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,377,977.44	\$1,363,544.24	\$14,433.20	\$0.00	\$278.83	\$0.00
Totals	\$1,377,977.44	\$1,363,544.24	\$14,433.20	\$0.00	\$278.83	\$0.00

Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

Current Year Taxes Due	
Original Amount Due	\$381,142.20
+ Supplements	\$0.00
- Cancellations	\$431.80
- Abatements/Refunds	\$371.50
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$380,338.90
+ Prior Year Real Estate Tax	(\$47,091.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$333,247.82

Current Year Taxes Paid	
Real Estate	\$380,710.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$47,091.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$371.50
Total Collected	\$333,247.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$333,247.82

Interest Distribution	
County Interest	\$67.43
Township Interest	\$0.00
Total Interest	\$67.43

Distribution Summary	
Tax Distribution Date	Amount
06/15/2022	\$172,681.50
07/13/2022	\$35,126.72
09/07/2022	\$69,784.18
10/05/2022	\$52,012.51
10/26/2022	\$1,278.12
11/18/2022	\$2,364.79
Totals: 6 Distributions	\$333,247.82
Interest Distribution Date	Amount
11/18/2022	\$67.43
Totals: 1 Distributions	\$67.43
Grand Totals: 7 Distributions	\$333,315.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,247.82	\$330,883.03	\$2,364.79	\$0.00	\$67.43	\$0.00
Totals	\$333,247.82	\$330,883.03	\$2,364.79	\$0.00	\$67.43	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$371.50 REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$371.50

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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
416 - AURORA SSA 86A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
417 - AURORA SSA 86B**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
418 - CARPENTERSVILLE SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,500.04	+	Real Estate	\$4,500.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,500.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,500.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,500.04	+	Forfeited Tax	\$0.00
				Total	\$4,500.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$125.28
06/15/2022	\$2,086.75
08/10/2022	\$103.55
09/07/2022	\$1,742.19
10/05/2022	\$374.44
11/18/2022	\$67.83
Totals: 6 Distributions	\$4,500.04
Grand Totals: 6 Distributions	\$4,500.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.04	\$4,432.21	\$67.83	\$0.00	\$0.00	\$0.00
Totals	\$4,500.04	\$4,432.21	\$67.83	\$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	\$3,200.00	
+	Supplements	\$0.00	
-	Cancellations	\$34.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,165.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,165.50	

Current Year Taxes Paid

	Real Estate	\$3,165.50
	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	\$3,165.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,165.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$21.19
06/15/2022	\$1,657.05
08/10/2022	\$75.62
09/07/2022	\$1,065.99
10/05/2022	\$290.66
10/26/2022	\$29.73
11/18/2022	\$25.26
Totals: 7 Distributions	\$3,165.50
Grand Totals: 7 Distributions	\$3,165.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,165.50	\$3,140.24	\$25.26	\$0.00	\$0.00	\$0.00
Totals	\$3,165.50	\$3,140.24	\$25.26	\$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	\$42.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,957.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,957.84

Current Year Taxes Paid	
Real Estate	\$1,957.84
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	\$1,957.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,957.84

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

Distribution Summary	
Tax Distribution Date	Amount
06/15/2022	\$1,054.90
09/07/2022	\$586.72
10/05/2022	\$252.61
11/18/2022	\$63.61
Totals: 4 Distributions	\$1,957.84
Grand Totals: 4 Distributions	\$1,957.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,957.84	\$1,894.23	\$63.61	\$0.00	\$0.00	\$0.00
Totals	\$1,957.84	\$1,894.23	\$63.61	\$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	\$0.59
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,099.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,099.41

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	\$0.59
Total Collected	\$2,099.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,099.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$173.70
06/15/2022	\$1,092.49
09/07/2022	\$483.44
10/05/2022	\$308.90
10/26/2022	\$40.88
Totals: 5 Distributions	\$2,099.41
Grand Totals: 5 Distributions	\$2,099.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,099.41	\$2,099.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,099.41	\$2,099.41	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.59	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.59	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

Current Year Taxes Due

	Original Amount Due	\$210,390.88	
+	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	\$210,390.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,390.88	

Current Year Taxes Paid

	Real Estate	\$210,390.88
	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	\$210,390.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$210,390.88

Interest Distribution

	County Interest	\$42.57
	Township Interest	\$0.00
	Total Interest	\$42.57

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$3,673.92
06/15/2022	\$83,042.86
08/10/2022	\$19,220.22
09/07/2022	\$45,993.38
10/26/2022	\$32,451.58
11/18/2022	\$26,008.92
Totals: 6 Distributions	\$210,390.88
Interest Distribution Date	Amount
11/18/2022	\$42.57
Totals: 1 Distributions	\$42.57
Grand Totals: 7 Distributions	\$210,433.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,390.88	\$184,381.96	\$26,008.92	\$0.00	\$42.57	\$0.00
Totals	\$210,390.88	\$184,381.96	\$26,008.92	\$0.00	\$42.57	\$0.00

Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 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
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

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	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

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

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	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

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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	\$10,000.08
+ Supplements	\$0.00
- Cancellations	\$50.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,949.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,949.72

Current Year Taxes Paid	
Real Estate	\$9,949.72
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	\$9,949.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,949.72

Interest Distribution

County Interest	\$2.01
Township Interest	\$0.00
Total Interest	\$2.01

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$571.00
06/15/2022	\$4,790.62
07/13/2022	\$81.92
08/10/2022	\$66.91
09/07/2022	\$3,788.06
10/05/2022	\$633.77
10/26/2022	\$17.44
Totals: 7 Distributions	\$9,949.72
Interest Distribution Date	Amount
11/18/2022	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 8 Distributions	\$9,951.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,949.72	\$9,949.72	\$0.00	\$0.00	\$2.01	\$0.00
Totals	\$9,949.72	\$9,949.72	\$0.00	\$0.00	\$2.01	\$0.00

Final Settlement Sheet

Kane County

446 - LILY LAKE SBA 3

Current Year Taxes Due

	Original Amount Due	\$12,300.88	
+	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	\$12,300.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,300.88	

Current Year Taxes Paid

	Real Estate	\$12,300.88
	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	\$12,300.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,300.88

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$0.00
	Total Interest	\$2.49

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$280.16
06/15/2022	\$5,870.28
07/13/2022	\$560.32
08/10/2022	\$1,120.64
09/07/2022	\$1,680.96
10/05/2022	\$2,508.36
11/18/2022	\$280.16
Totals: 7 Distributions	\$12,300.88
Interest Distribution Date	Amount
11/18/2022	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 8 Distributions	\$12,303.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,300.88	\$12,020.72	\$280.16	\$0.00	\$2.49	\$0.00
Totals	\$12,300.88	\$12,020.72	\$280.16	\$0.00	\$2.49	\$0.00

**Final Settlement Sheet
Kane County
447 - LILY LAKE SBA 2**

Current Year Taxes Due

	Original Amount Due	\$33,879.94	
+	Supplements	\$477.14	
-	Cancellations	\$477.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,879.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,879.94	

Current Year Taxes Paid

	Real Estate	\$33,879.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,879.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,879.94

Interest Distribution

	County Interest	\$6.86
	Township Interest	\$0.00
	Total Interest	\$6.86

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$238.57
06/15/2022	\$16,223.76
07/13/2022	\$954.28
08/10/2022	\$477.14
09/07/2022	\$9,783.37
10/05/2022	\$3,817.12
10/26/2022	\$1,192.85
11/18/2022	\$1,192.85
Totals: 8 Distributions	\$33,879.94
Interest Distribution Date	Amount
11/18/2022	\$6.86
Totals: 1 Distributions	\$6.86
Grand Totals: 9 Distributions	\$33,886.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,879.94	\$32,687.09	\$1,192.85	\$0.00	\$6.86	\$0.00
Totals	\$33,879.94	\$32,687.09	\$1,192.85	\$0.00	\$6.86	\$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	\$6,313.01	
+	Supplements	\$0.00	
-	Cancellations	\$30.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,282.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,282.45	

Current Year Taxes Paid

	Real Estate	\$6,282.45
	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	\$6,282.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,282.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$219.49
06/15/2022	\$2,891.16
07/13/2022	\$81.10
09/07/2022	\$2,612.48
10/05/2022	\$322.65
11/18/2022	\$155.57
Totals: 6 Distributions	\$6,282.45
Grand Totals: 6 Distributions	\$6,282.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,282.45	\$6,126.88	\$155.57	\$0.00	\$0.00	\$0.00
Totals	\$6,282.45	\$6,126.88	\$155.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
452 - KC SSA SW 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
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	\$636,176.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$636,176.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$636,176.00

Current Year Taxes Paid

+	Real Estate	\$636,176.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$636,176.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$636,176.00

Interest Distribution

	County Interest	\$128.73
	Township Interest	\$0.00
	Total Interest	\$128.73

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$319,884.16
09/07/2022	\$313,055.89
10/05/2022	\$3,235.95
Totals: 3 Distributions	\$636,176.00
Interest Distribution Date	Amount
11/18/2022	\$128.73
Totals: 1 Distributions	\$128.73
Grand Totals: 4 Distributions	\$636,304.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,176.00	\$636,176.00	\$0.00	\$0.00	\$128.73	\$0.00
Totals	\$636,176.00	\$636,176.00	\$0.00	\$0.00	\$128.73	\$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	\$126,043.70	
+	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	\$126,043.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,043.70	

Current Year Taxes Paid

	Real Estate	\$126,043.70
+	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	\$126,043.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$126,043.70

Interest Distribution

	County Interest	\$25.50
	Township Interest	\$0.00
	Total Interest	\$25.50

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$4,335.61
06/15/2022	\$60,921.86
07/13/2022	\$5,860.98
09/07/2022	\$46,650.56
10/05/2022	\$7,497.86
10/26/2022	\$709.95
11/18/2022	\$66.88
Totals: 7 Distributions	\$126,043.70
Interest Distribution Date	Amount
11/18/2022	\$25.50
Totals: 1 Distributions	\$25.50
Grand Totals: 8 Distributions	\$126,069.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,043.70	\$125,976.82	\$66.88	\$0.00	\$25.50	\$0.00
Totals	\$126,043.70	\$125,976.82	\$66.88	\$0.00	\$25.50	\$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	\$1,919,281.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,919,281.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,919,281.94	

Current Year Taxes Paid

	Real Estate	\$1,919,281.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,919,281.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,919,281.94

Interest Distribution

	County Interest	\$388.36
	Township Interest	\$0.00
	Total Interest	\$388.36

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$959,640.97
09/07/2022	\$959,640.97
Totals: 2 Distributions	\$1,919,281.94
Interest Distribution Date	Amount
11/18/2022	\$388.36
Totals: 1 Distributions	\$388.36
Grand Totals: 3 Distributions	\$1,919,670.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,919,281.94	\$1,919,281.94	\$0.00	\$0.00	\$388.36	\$0.00
Totals	\$1,919,281.94	\$1,919,281.94	\$0.00	\$0.00	\$388.36	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	CT ORDER - CASE # 19 ED 4 by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
470 - ST CHARLES 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
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	\$412,733.72	
+	Supplements	\$0.00	
-	Cancellations	\$177.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$412,556.42
+	Prior Year Real EstateTax	(\$5,478.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$407,077.64

Current Year Taxes Paid

	Real Estate	\$412,556.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,478.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$407,077.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$407,077.64

Interest Distribution

	County Interest	\$82.37
	Township Interest	\$0.00
	Total Interest	\$82.37

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$6,923.94
06/15/2022	\$209,830.80
08/10/2022	\$853.65
09/07/2022	\$151,713.63
10/05/2022	\$27,364.24
10/26/2022	\$5,581.50
11/18/2022	\$4,809.88

Totals: 7 Distributions \$407,077.64

Interest Distribution Date	Amount
11/18/2022	\$82.37

Totals: 1 Distributions \$82.37

Grand Totals: 8 Distributions \$407,160.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$407,077.64	\$402,267.76	\$4,809.88	\$0.00	\$82.37	\$0.00
Totals	\$407,077.64	\$402,267.76	\$4,809.88	\$0.00	\$82.37	\$0.00

Final Settlement Sheet

Kane County

475 - ELGIN TIF 4

Current Year Taxes Due

	Original Amount Due	\$119,097.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.70	
	Adjusted Amount Due	\$119,141.62	
+	Prior Year Real Estate Tax	\$25.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,167.30	

Current Year Taxes Paid

	Real Estate	\$118,874.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.70
	Prior Year Real Estate	\$25.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,944.16
	Hold Back	\$0.00
	County Trustee	\$223.14
	Forfeited Tax	\$0.00
	Total	\$119,167.30

Interest Distribution

	County Interest	\$24.07
	Township Interest	\$0.00
	Total Interest	\$24.07

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$22,277.42
06/15/2022	\$53,866.74
07/13/2022	\$1,436.41
08/10/2022	\$5,743.09
09/07/2022	\$9,942.58
10/05/2022	\$18,165.61
10/26/2022	\$5,849.08
11/18/2022	\$1,663.23
Totals: 8 Distributions	\$118,944.16
Interest Distribution Date	Amount
11/18/2022	\$24.07
Totals: 1 Distributions	\$24.07
Grand Totals: 9 Distributions	\$118,968.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,944.16	\$117,280.93	\$1,663.23	\$0.00	\$24.07	\$0.00
Totals	\$118,944.16	\$117,280.93	\$1,663.23	\$0.00	\$24.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.70	K.C. TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$43.70	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$5,700.00
+ Supplements	\$0.00
- Cancellations	\$1.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,698.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,698.44

Current Year Taxes Paid	
Real Estate	\$5,698.44
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	\$5,698.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,698.44

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

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$240.69
06/15/2022	\$2,777.24
07/13/2022	\$45.65
08/10/2022	\$26.67
09/07/2022	\$1,931.45
10/05/2022	\$658.32
10/26/2022	\$18.42
Totals: 7 Distributions	\$5,698.44
Grand Totals: 7 Distributions	\$5,698.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,698.44	\$5,698.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,698.44	\$5,698.44	\$0.00	\$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

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

**Final Settlement Sheet
Kane County
488 - GILBERTS 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

489 - GILBERTS SSA 13

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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>
2021	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
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	\$27,917.36	
+	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	\$27,917.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,917.36	

Current Year Taxes Paid

	Real Estate	\$27,917.36
	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	\$27,917.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,917.36

Interest Distribution

	County Interest	\$5.65
	Township Interest	\$0.00
	Total Interest	\$5.65

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,001.87
06/15/2022	\$11,962.44
07/13/2022	\$664.58
08/10/2022	\$996.87
09/07/2022	\$7,310.38
10/05/2022	\$3,655.19
10/26/2022	\$664.58
11/18/2022	\$1,661.45
Totals: 8 Distributions	\$27,917.36
Interest Distribution Date	Amount
11/18/2022	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 9 Distributions	\$27,923.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,917.36	\$26,255.91	\$1,661.45	\$0.00	\$5.65	\$0.00
Totals	\$27,917.36	\$26,255.91	\$1,661.45	\$0.00	\$5.65	\$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	\$6,039.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,039.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,039.98

Current Year Taxes Paid	
Real Estate	\$6,039.98
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	\$6,039.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,039.98

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

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$185.85
06/15/2022	\$2,779.02
07/13/2022	\$247.11
08/10/2022	\$247.11
09/07/2022	\$2,199.71
10/05/2022	\$371.63
Totals: 6 Distributions	\$6,030.43
Grand Totals: 6 Distributions	\$6,030.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,039.98	\$6,030.43	\$0.00	\$0.00	\$0.00	\$9.55
Totals	\$6,039.98	\$6,030.43	\$0.00	\$0.00	\$0.00	\$9.55

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
2021	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
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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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>
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	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
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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2021	RE - Real Estate	Real Estate Abatement	\$0.00	INTEREST FOR PTAB DECISIONS by TBA
2021	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

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$96,455.08	
+	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	\$96,455.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,455.08	

Current Year Taxes Paid

	Real Estate	\$96,455.08
	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	\$96,455.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96,455.08

Interest Distribution

	County Interest	\$19.52
	Township Interest	\$0.00
	Total Interest	\$19.52

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$27,947.22
06/15/2022	\$20,189.27
07/13/2022	\$182.10
09/07/2022	\$28,510.02
10/05/2022	\$19,626.47
Totals: 5 Distributions	\$96,455.08
Interest Distribution Date	Amount
11/18/2022	\$19.52
Totals: 1 Distributions	\$19.52
Grand Totals: 6 Distributions	\$96,474.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,455.08	\$96,455.08	\$0.00	\$0.00	\$19.52	\$0.00
Totals	\$96,455.08	\$96,455.08	\$0.00	\$0.00	\$19.52	\$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

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

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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
510 - AURORA SSA 104**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
511 - AURORA SSA 108**

Current Year Taxes Due

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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
514 - AURORA SSA 111**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$874,999.08	
+	Supplements	\$6,983.29	
-	Cancellations	\$8,013.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$873,968.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$873,968.86	

Current Year Taxes Paid

	Real Estate	\$873,968.86
	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	\$873,968.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$873,968.86

Interest Distribution

	County Interest	\$176.85
	Township Interest	\$0.00
	Total Interest	\$176.85

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$36,344.64
06/15/2022	\$408,214.95
07/13/2022	\$7,346.91
08/10/2022	\$12,792.93
09/07/2022	\$340,583.89
10/05/2022	\$56,745.05
10/26/2022	\$5,143.04
11/18/2022	\$6,797.45
Totals: 8 Distributions	\$873,968.86
Interest Distribution Date	Amount
11/18/2022	\$176.85
Totals: 1 Distributions	\$176.85
Grand Totals: 9 Distributions	\$874,145.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$873,968.86	\$867,171.41	\$6,797.45	\$0.00	\$176.85	\$0.00
Totals	\$873,968.86	\$867,171.41	\$6,797.45	\$0.00	\$176.85	\$0.00

Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due	
Original Amount Due	\$3,000.00
+ Supplements	\$0.00
- Cancellations	\$7.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,992.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,992.11

Current Year Taxes Paid	
Real Estate	\$2,992.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,992.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,992.11

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

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$58.09
06/15/2022	\$1,462.81
07/13/2022	\$39.80
08/10/2022	\$11.06
09/07/2022	\$1,358.60
10/05/2022	\$57.17
11/18/2022	\$4.58
Totals: 7 Distributions	\$2,992.11
Grand Totals: 7 Distributions	\$2,992.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,992.11	\$2,987.53	\$4.58	\$0.00	\$0.00	\$0.00
Totals	\$2,992.11	\$2,987.53	\$4.58	\$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

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION 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 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>
2021	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

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	\$100.00	
	Adjusted Amount Due	\$7,346.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,346.64	

Current Year Taxes Paid

	Real Estate	\$7,184.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$100.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,284.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$62.04
	Total	\$7,346.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$532.14
06/15/2022	\$3,663.97
07/13/2022	\$171.68
08/10/2022	\$66.09
09/07/2022	\$1,348.58
10/05/2022	\$1,183.15
10/26/2022	\$204.78
11/18/2022	\$114.21
Totals: 8 Distributions	\$7,284.60
Grand Totals: 8 Distributions	\$7,284.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,284.60	\$7,170.39	\$114.21	\$0.00	\$0.00	\$0.00
Totals	\$7,284.60	\$7,170.39	\$114.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$100.00	K.C. TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$100.00	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$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	\$782,161.00	
+	Supplements	\$7,394.32	
-	Cancellations	\$7,394.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$782,161.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$782,161.00	

Current Year Taxes Paid

	Real Estate	\$782,161.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$782,161.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$782,161.00

Interest Distribution

	County Interest	\$158.27
	Township Interest	\$0.00
	Total Interest	\$158.27

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$29,361.78
06/15/2022	\$369,057.61
07/13/2022	\$6,914.11
08/10/2022	\$5,947.47
09/07/2022	\$348,697.07
10/05/2022	\$14,788.64
10/26/2022	\$5,411.83
11/18/2022	\$1,982.49
Totals: 8 Distributions	\$782,161.00
Interest Distribution Date	Amount
11/18/2022	\$158.27
Totals: 1 Distributions	\$158.27
Grand Totals: 9 Distributions	\$782,319.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$782,161.00	\$780,178.51	\$1,982.49	\$0.00	\$158.27	\$0.00
Totals	\$782,161.00	\$780,178.51	\$1,982.49	\$0.00	\$158.27	\$0.00

Final Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$30,000.23
+ 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	\$30,000.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,000.23

Current Year Taxes Paid	
+ Real Estate	\$30,000.23
+ 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	\$30,000.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,000.23

Interest Distribution	
County Interest	\$6.07
Township Interest	\$0.00
Total Interest	\$6.07

Distribution Summary	
Tax Distribution Date	Amount
06/15/2022	\$13,225.61
09/07/2022	\$6,592.54
10/05/2022	\$6,529.67
10/26/2022	\$3,311.27
11/18/2022	\$341.14
Totals: 5 Distributions	\$30,000.23
Interest Distribution Date	Amount
11/18/2022	\$6.07
Totals: 1 Distributions	\$6.07
Grand Totals: 6 Distributions	\$30,006.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,000.23	\$29,659.09	\$341.14	\$0.00	\$6.07	\$0.00
Totals	\$30,000.23	\$29,659.09	\$341.14	\$0.00	\$6.07	\$0.00

Final Settlement Sheet
Kane County
534 - HAMPSHIRE 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

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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 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

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00	
	Railroad	\$0.00	
	Mobile Home	\$0.00	
	Misc. Adjustments	\$0.00	
	Prior Year Real Estate	\$0.00	
	Prior Year 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	\$35,000.05
+ 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	\$35,000.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,000.05

Current Year Taxes Paid	
Real Estate	\$35,000.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,000.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,000.05

Interest Distribution

County Interest	\$7.08
Township Interest	\$0.00
Total Interest	\$7.08

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$635.12
06/15/2022	\$15,514.00
08/10/2022	\$996.82
09/07/2022	\$2,545.31
10/05/2022	\$11,574.43
10/26/2022	\$1,394.34
11/18/2022	\$2,340.03
Totals: 7 Distributions	\$35,000.05
Interest Distribution Date	Amount
11/18/2022	\$7.08
Totals: 1 Distributions	\$7.08
Grand Totals: 8 Distributions	\$35,007.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,000.05	\$32,660.02	\$2,340.03	\$0.00	\$7.08	\$0.00
Totals	\$35,000.05	\$32,660.02	\$2,340.03	\$0.00	\$7.08	\$0.00

**Final Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7**

Current Year Taxes Due

	Original Amount Due	\$1,953,859.06	
+	Supplements	\$4,397.60	
-	Cancellations	\$4,397.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,953,859.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,953,859.06	

Current Year Taxes Paid

	Real Estate	\$1,953,859.06
+	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	\$1,953,859.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,953,859.06

Interest Distribution

	County Interest	\$395.36
	Township Interest	\$0.00
	Total Interest	\$395.36

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$37,286.68
06/15/2022	\$947,926.76
07/13/2022	\$12,776.50
08/10/2022	\$12,283.38
09/07/2022	\$866,445.42
10/05/2022	\$61,615.32
10/26/2022	\$6,786.38
11/18/2022	\$8,738.62
Totals: 8 Distributions	\$1,953,859.06
Interest Distribution Date	Amount
11/18/2022	\$395.36
Totals: 1 Distributions	\$395.36
Grand Totals: 9 Distributions	\$1,954,254.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,953,859.06	\$1,945,120.44	\$8,738.62	\$0.00	\$395.36	\$0.00
Totals	\$1,953,859.06	\$1,945,120.44	\$8,738.62	\$0.00	\$395.36	\$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

**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

**Final Settlement Sheet
Kane County
543 - AURORA SSA 117**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
544 - MONTGOMERY TIF 1

Current Year Taxes Due	
Original Amount Due	\$5,368.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,368.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,368.82

Current Year Taxes Paid	
Real Estate	\$5,368.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,368.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,368.82

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

Distribution Summary	
Tax Distribution Date	Amount
06/15/2022	\$3,387.90
08/10/2022	\$1,980.92
Totals: 2 Distributions	\$5,368.82
Grand Totals: 2 Distributions	\$5,368.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,368.82	\$5,368.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,368.82	\$5,368.82	\$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

**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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
549 - AURORA SSA 121**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$35.48	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$35.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.26)		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2021	RE - Real Estate	Back Tax Collected	\$17.26 Reimbursed from Montgomery Village by TBA
Totals	1 entries		\$17.26

**Final Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35.48	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$35.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.26)		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2021	RE - Real Estate	Back Tax Collected	\$17.26 Reimbursed from Montgomery Village by TBA
Totals	1 entries		\$17.26

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	\$19,800.07	
+	Supplements	\$0.00	
-	Cancellations	\$126.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,673.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,673.73	

Current Year Taxes Paid

	Real Estate	\$19,673.73
	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	\$19,673.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,673.73

Interest Distribution

	County Interest	\$3.98
	Township Interest	\$0.00
	Total Interest	\$3.98

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$668.72
06/15/2022	\$9,597.49
07/13/2022	\$278.76
08/10/2022	\$265.74
09/07/2022	\$7,909.69
10/05/2022	\$772.57
10/26/2022	\$45.71
11/18/2022	\$135.05
Totals: 8 Distributions	\$19,673.73
Interest Distribution Date	Amount
11/18/2022	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 9 Distributions	\$19,677.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,673.73	\$19,538.68	\$135.05	\$0.00	\$3.98	\$0.00
Totals	\$19,673.73	\$19,538.68	\$135.05	\$0.00	\$3.98	\$0.00

**Final Settlement Sheet
Kane County
564 - AURORA SSA 118**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
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	\$1,476,572.02
+ 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	\$1,476,572.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,476,572.02

Current Year Taxes Paid	
Real Estate	\$1,476,572.02
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	\$1,476,572.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,476,572.02

Interest Distribution

County Interest	\$298.78
Township Interest	\$0.00
Total Interest	\$298.78

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$7,047.42
06/15/2022	\$757,180.55
07/13/2022	\$311.90
08/10/2022	\$667.38
09/07/2022	\$638,849.14
10/05/2022	\$71,848.25
10/26/2022	\$667.38
Totals: 7 Distributions	\$1,476,572.02
Interest Distribution Date	Amount
11/18/2022	\$298.78
Totals: 1 Distributions	\$298.78
Grand Totals: 8 Distributions	\$1,476,870.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,476,572.02	\$1,476,572.02	\$0.00	\$0.00	\$298.78	\$0.00
Totals	\$1,476,572.02	\$1,476,572.02	\$0.00	\$0.00	\$298.78	\$0.00

**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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
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

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	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

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
Totals 1 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

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION 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

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2021	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
584 - AURORA SSA 100D**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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>
2021	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
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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	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

589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$220,107.44	
+	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	\$220,107.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,107.44	

Current Year Taxes Paid

	Real Estate	\$220,107.44
+	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	\$220,107.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$220,107.44

Interest Distribution

	County Interest	\$44.54
	Township Interest	\$0.00
	Total Interest	\$44.54

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$115,632.03
09/07/2022	\$21,908.50
10/05/2022	\$82,095.77
11/18/2022	\$471.14
Totals: 4 Distributions	\$220,107.44
Interest Distribution Date	Amount
11/18/2022	\$44.54
Totals: 1 Distributions	\$44.54
Grand Totals: 5 Distributions	\$220,151.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,107.44	\$219,636.30	\$471.14	\$0.00	\$44.54	\$0.00
Totals	\$220,107.44	\$219,636.30	\$471.14	\$0.00	\$44.54	\$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>
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION 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	\$362,043.36	
+	Supplements	\$2,097.04	
-	Cancellations	\$2,097.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$362,043.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$362,043.36	

Current Year Taxes Paid

	Real Estate	\$362,043.36
	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	\$362,043.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$362,043.36

Interest Distribution

	County Interest	\$73.26
	Township Interest	\$0.00
	Total Interest	\$73.26

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$9,957.22
06/15/2022	\$172,313.64
07/13/2022	\$2,370.72
08/10/2022	\$1,395.22
09/07/2022	\$147,928.51
10/05/2022	\$26,294.63
10/26/2022	\$943.98
11/18/2022	\$839.44
Totals: 8 Distributions	\$362,043.36
Interest Distribution Date	Amount
11/18/2022	\$73.26
Totals: 1 Distributions	\$73.26
Grand Totals: 9 Distributions	\$362,116.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$362,043.36	\$361,203.92	\$839.44	\$0.00	\$73.26	\$0.00
Totals	\$362,043.36	\$361,203.92	\$839.44	\$0.00	\$73.26	\$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	\$473,007.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$123.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$472,883.87	
+	Prior Year Real Estate Tax	(\$7,973.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$464,910.87	

Current Year Taxes Paid

	Real Estate	\$469,526.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,973.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$123.59
	Total Collected	\$461,430.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,480.50
	Total	\$464,910.87

Interest Distribution

	County Interest	\$93.37
	Township Interest	\$0.00
	Total Interest	\$93.37

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$226,523.22
07/13/2022	\$9,554.68
08/10/2022	\$7,222.19
09/07/2022	\$111,833.34
10/05/2022	\$105,170.11
11/18/2022	\$1,126.83
Totals: 6 Distributions	\$461,430.37
Interest Distribution Date	Amount
11/18/2022	\$93.37
Totals: 1 Distributions	\$93.37
Grand Totals: 7 Distributions	\$461,523.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$461,430.37	\$460,303.54	\$1,126.83	\$0.00	\$93.37	\$0.00
Totals	\$461,430.37	\$460,303.54	\$1,126.83	\$0.00	\$93.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$123.59	INTEREST FOR PTAB DECISIONS by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 2 entries			\$123.59	

**Final Settlement Sheet
Kane County
602 - AURORA TIF 6**

Current Year Taxes Due

	Original Amount Due	\$481,591.06	
+	Supplements	\$0.00	
-	Cancellations	\$19,780.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$461,810.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$461,810.34	

Current Year Taxes Paid

	Real Estate	\$211,186.96
	Railroad	\$240,264.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$451,451.74
	Hold Back	\$0.00
	County Trustee	\$10,358.60
	Forfeited Tax	\$0.00
	Total	\$461,810.34

Interest Distribution

	County Interest	\$91.35
	Township Interest	\$0.00
	Total Interest	\$91.35

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$3,401.29
06/15/2022	\$235,330.12
07/13/2022	\$801.57
09/07/2022	\$175,785.20
10/05/2022	\$13,670.77
10/26/2022	\$6,702.43
11/18/2022	\$15,760.36
Totals: 7 Distributions	\$451,451.74
Interest Distribution Date	Amount
11/18/2022	\$91.35
Totals: 1 Distributions	\$91.35
Grand Totals: 8 Distributions	\$451,543.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$451,451.74	\$435,691.38	\$15,760.36	\$0.00	\$91.35	\$0.00
Totals	\$451,451.74	\$435,691.38	\$15,760.36	\$0.00	\$91.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	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
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

Abatement Detail		
Year	Source	Account Type
2021	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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$882,991.02	
+	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	\$882,991.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$882,991.02	

Current Year Taxes Paid

	Real Estate	\$869,796.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$869,796.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$13,194.62
	Total	\$882,991.02

Interest Distribution

	County Interest	\$176.00
	Township Interest	\$0.00
	Total Interest	\$176.00

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$41,712.05
06/15/2022	\$127,362.10
07/13/2022	\$317,053.84
08/10/2022	\$915.96
09/07/2022	\$340,642.79
10/05/2022	\$16,579.90
10/26/2022	\$462.70
11/18/2022	\$25,067.06
Totals: 8 Distributions	\$869,796.40
Interest Distribution Date	Amount
11/18/2022	\$176.00
Totals: 1 Distributions	\$176.00
Grand Totals: 9 Distributions	\$869,972.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$869,796.40	\$844,729.34	\$25,067.06	\$0.00	\$176.00	\$0.00
Totals	\$869,796.40	\$844,729.34	\$25,067.06	\$0.00	\$176.00	\$0.00

**Final Settlement Sheet
Kane County
620 - AURORA SSA 129**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
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

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$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	\$161.60	
-	Cancellations	\$161.60	
-	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	\$9.25
	Township Interest	\$0.00
	Total Interest	\$9.25

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$888.80
06/15/2022	\$22,139.20
07/13/2022	\$80.80
08/10/2022	\$161.60
09/07/2022	\$21,008.00
10/05/2022	\$969.60
10/26/2022	\$161.60
11/18/2022	\$323.20
Totals: 8 Distributions	\$45,732.80
Interest Distribution Date	Amount
11/18/2022	\$9.25
Totals: 1 Distributions	\$9.25
Grand Totals: 9 Distributions	\$45,742.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$45,732.80	\$45,409.60	\$323.20	\$0.00	\$9.25	\$0.00
Totals	\$45,732.80	\$45,409.60	\$323.20	\$0.00	\$9.25	\$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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
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
05/18/2022	\$129.50
06/15/2022	\$2,849.71
07/13/2022	\$44.04
08/10/2022	\$33.52
09/07/2022	\$566.86
10/05/2022	\$774.79
10/26/2022	\$53.24
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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
641 - BATAVIA SSA 53**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
642 - AURORA SSA 146**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
643 - AURORA SSA 136A**

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

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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
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	\$329,539.78
+ 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	\$329,539.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$329,539.78

Current Year Taxes Paid	
Real Estate	\$329,539.78
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	\$329,539.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$329,539.78

Interest Distribution

County Interest	\$66.68
Township Interest	\$0.00
Total Interest	\$66.68

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$164,769.89
09/07/2022	\$158,818.76
10/05/2022	\$5,951.13
Totals: 3 Distributions	\$329,539.78
Interest Distribution Date	Amount
11/18/2022	\$66.68
Totals: 1 Distributions	\$66.68
Grand Totals: 4 Distributions	\$329,606.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,539.78	\$329,539.78	\$0.00	\$0.00	\$66.68	\$0.00
Totals	\$329,539.78	\$329,539.78	\$0.00	\$0.00	\$66.68	\$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	Amount Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00 INTEREST FOR PTAB DECISIONS by TBA
2021	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

657 - GILBERTS TIF 1

Current Year Taxes Due

	Original Amount Due	\$244,154.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$244,154.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,154.12	

Current Year Taxes Paid

	Real Estate	\$244,154.12
	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	\$244,154.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$244,154.12

Interest Distribution

	County Interest	\$49.40
	Township Interest	\$0.00
	Total Interest	\$49.40

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$17,541.63
06/15/2022	\$83,033.14
07/13/2022	\$22,019.45
08/10/2022	\$10,297.68
09/07/2022	\$46,053.18
10/05/2022	\$35,529.56
10/26/2022	\$26,224.55
11/18/2022	\$3,454.93
Totals: 8 Distributions	\$244,154.12
Interest Distribution Date	Amount
11/18/2022	\$49.40
Totals: 1 Distributions	\$49.40
Grand Totals: 9 Distributions	\$244,203.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,154.12	\$240,699.19	\$3,454.93	\$0.00	\$49.40	\$0.00
Totals	\$244,154.12	\$240,699.19	\$3,454.93	\$0.00	\$49.40	\$0.00

Final Settlement Sheet

Kane County

658 - CAMPTON HILLS SBA 1 Ended 2018

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
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	\$55,879.30	
+	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	\$55,879.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,879.30	

Current Year Taxes Paid

	Real Estate	\$55,879.30
	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	\$55,879.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,879.30

Interest Distribution

	County Interest	\$11.31
	Township Interest	\$0.00
	Total Interest	\$11.31

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$4,746.95
06/15/2022	\$21,722.77
07/13/2022	\$1,469.89
09/07/2022	\$25,050.92
10/05/2022	\$2,888.77
Totals: 5 Distributions	\$55,879.30
Interest Distribution Date	Amount
11/18/2022	\$11.31
Totals: 1 Distributions	\$11.31
Grand Totals: 6 Distributions	\$55,890.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,879.30	\$55,879.30	\$0.00	\$0.00	\$11.31	\$0.00
Totals	\$55,879.30	\$55,879.30	\$0.00	\$0.00	\$11.31	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00 K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals	1 entries		\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00
					Interest Distribution	
					County Interest	\$0.00
					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	\$1,178,804.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,178,804.60	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,178,804.60	

Current Year Taxes Paid

	Real Estate	\$1,178,804.60
+	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	\$1,178,804.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,178,804.60

Interest Distribution

	County Interest	\$238.53
	Township Interest	\$0.00
	Total Interest	\$238.53

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$220,453.01
06/15/2022	\$566,975.04
09/07/2022	\$249,872.21
10/05/2022	\$141,504.34
Totals: 4 Distributions	\$1,178,804.60
Interest Distribution Date	Amount
11/18/2022	\$238.53
Totals: 1 Distributions	\$238.53
Grand Totals: 5 Distributions	\$1,179,043.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,178,804.60	\$1,178,804.60	\$0.00	\$0.00	\$238.53	\$0.00
Totals	\$1,178,804.60	\$1,178,804.60	\$0.00	\$0.00	\$238.53	\$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	\$131,967.88
+ 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	\$131,967.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,967.88

Current Year Taxes Paid	
+ Real Estate	\$131,967.88
+ 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	\$131,967.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$131,967.88

Interest Distribution	
County Interest	\$26.70
Township Interest	\$0.00
Total Interest	\$26.70

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$11,619.07
06/15/2022	\$81,788.95
08/10/2022	\$283.47
09/07/2022	\$37,992.92
11/18/2022	\$283.47
Totals: 5 Distributions	\$131,967.88
Interest Distribution Date	Amount
11/18/2022	\$26.70
Totals: 1 Distributions	\$26.70
Grand Totals: 6 Distributions	\$131,994.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,967.88	\$131,684.41	\$283.47	\$0.00	\$26.70	\$0.00
Totals	\$131,967.88	\$131,684.41	\$283.47	\$0.00	\$26.70	\$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

Abatement Detail		
Year	Source	Account Type
2021	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST TO TAXPAYERS by TBA
\$0.00	

**Final Settlement Sheet
Kane County
680 - AURORA SBA 141**

Current Year Taxes Due

	Original Amount Due	\$4,400.64	
+	Supplements	\$68.76	
-	Cancellations	\$68.76	
-	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
05/18/2022	\$206.28
06/15/2022	\$2,131.56
07/13/2022	\$68.76
08/10/2022	\$34.38
09/07/2022	\$1,409.58
10/05/2022	\$481.32
11/18/2022	\$68.76
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	\$4,331.88	\$68.76	\$0.00	\$0.00	\$0.00
Totals	\$4,400.64	\$4,331.88	\$68.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

681 - AU TWP MOSQUITO ABATEMENT

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

Interest Distribution		
	County Interest	\$0.00
	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
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	Mobile Home adj.0200010 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	3 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	\$16.05
Township Interest	\$0.00
Total Interest	\$16.05

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$3,375.76
06/15/2022	\$39,665.18
08/10/2022	\$843.94
09/07/2022	\$21,098.50
10/05/2022	\$14,346.98
Totals: 5 Distributions	\$79,330.36
Interest Distribution Date	Amount
11/18/2022	\$16.05
Totals: 1 Distributions	\$16.05
Grand Totals: 6 Distributions	\$79,346.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$79,330.36	\$79,330.36	\$0.00	\$0.00	\$16.05	\$0.00
Totals	\$79,330.36	\$79,330.36	\$0.00	\$0.00	\$16.05	\$0.00

**Final Settlement Sheet
Kane County
683 - AURORA SSA 156**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
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	\$25.00	
-	Cancellations	\$25.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$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	\$2.07
	Township Interest	\$0.00
	Total Interest	\$2.07

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,154.50
06/15/2022	\$4,682.75
07/13/2022	\$528.50
08/10/2022	\$256.00
09/07/2022	\$2,141.75
10/05/2022	\$1,374.50
10/26/2022	\$73.50
11/18/2022	\$35.50
Totals: 8 Distributions	\$10,247.00
Interest Distribution Date	Amount
11/18/2022	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 9 Distributions	\$10,249.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,247.00	\$10,211.50	\$35.50	\$0.00	\$2.07	\$0.00
Totals	\$10,247.00	\$10,211.50	\$35.50	\$0.00	\$2.07	\$0.00

**Final Settlement Sheet
Kane County
687 - AURORA SSA 172**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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
06/15/2022	\$55.00
09/07/2022	\$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

Final Settlement Sheet

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

	Original Amount Due	\$32,928.36	
+	Supplements	\$140.00	
-	Cancellations	\$140.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,928.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,928.36	

Current Year Taxes Paid

	Real Estate	\$32,928.36
	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	\$32,928.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,928.36

Interest Distribution

	County Interest	\$6.66
	Township Interest	\$0.00
	Total Interest	\$6.66

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,229.09
06/15/2022	\$18,192.21
07/13/2022	\$569.84
08/10/2022	\$396.68
09/07/2022	\$6,919.44
10/05/2022	\$4,008.38
10/26/2022	\$1,192.18
11/18/2022	\$420.54
Totals: 8 Distributions	\$32,928.36
Interest Distribution Date	Amount
11/18/2022	\$6.66
Totals: 1 Distributions	\$6.66
Grand Totals: 9 Distributions	\$32,935.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,928.36	\$32,507.82	\$420.54	\$0.00	\$6.66	\$0.00
Totals	\$32,928.36	\$32,507.82	\$420.54	\$0.00	\$6.66	\$0.00

**Final Settlement Sheet
Kane County
693 - AURORA SSA 159**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$195.00
- Cancellations	\$195.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,331.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,331.62

Current Year Taxes Paid	
Real Estate	\$32,189.12
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	\$32,189.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$142.50
Total	\$32,331.62

Interest Distribution	
County Interest	\$6.51
Township Interest	\$0.00
Total Interest	\$6.51

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$968.91
06/15/2022	\$21,772.38
07/13/2022	\$70.17
08/10/2022	\$308.74
09/07/2022	\$5,828.86
10/05/2022	\$2,932.33
10/26/2022	\$206.67
11/18/2022	\$101.06
Totals: 8 Distributions	\$32,189.12
Interest Distribution Date	Amount
11/18/2022	\$6.51
Totals: 1 Distributions	\$6.51
Grand Totals: 9 Distributions	\$32,195.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,189.12	\$32,088.06	\$101.06	\$0.00	\$6.51	\$0.00
Totals	\$32,189.12	\$32,088.06	\$101.06	\$0.00	\$6.51	\$0.00

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	\$40.00
- Cancellations	\$40.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,407.54
+ Prior Year Real 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	\$3.93
Township Interest	\$0.00
Total Interest	\$3.93

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$1,028.08
06/15/2022	\$9,537.69
07/13/2022	\$359.75
08/10/2022	\$345.33
09/07/2022	\$4,700.19
10/05/2022	\$3,189.00
10/26/2022	\$150.00
11/18/2022	\$97.50
Totals: 8 Distributions	\$19,407.54
Interest Distribution Date	Amount
11/18/2022	\$3.93
Totals: 1 Distributions	\$3.93
Grand Totals: 9 Distributions	\$19,411.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,407.54	\$19,310.04	\$97.50	\$0.00	\$3.93	\$0.00
Totals	\$19,407.54	\$19,310.04	\$97.50	\$0.00	\$3.93	\$0.00

**Final Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6**

Current Year Taxes Due

	Original Amount Due	\$118,814.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,814.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,814.41	

Current Year Taxes Paid

	Real Estate	\$118,814.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,814.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$118,814.41

Interest Distribution

	County Interest	\$24.04
	Township Interest	\$0.00
	Total Interest	\$24.04

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$59,415.01
10/05/2022	\$59,399.40
Totals: 2 Distributions	\$118,814.41
Interest Distribution Date	Amount
11/18/2022	\$24.04
Totals: 1 Distributions	\$24.04
Grand Totals: 3 Distributions	\$118,838.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$118,814.41	\$118,814.41	\$0.00	\$0.00	\$24.04	\$0.00
Totals	\$118,814.41	\$118,814.41	\$0.00	\$0.00	\$24.04	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$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	\$9,865.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,865.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,865.00

Current Year Taxes Paid	
Real Estate	\$9,865.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,865.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,865.00

Interest Distribution

County Interest	\$2.00
Township Interest	\$0.00
Total Interest	\$2.00

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$969.00
06/15/2022	\$4,609.00
07/13/2022	\$92.00
08/10/2022	\$138.00
09/07/2022	\$3,226.00
10/05/2022	\$691.50
10/26/2022	\$139.50
Totals: 7 Distributions	\$9,865.00
Interest Distribution Date	Amount
11/18/2022	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 8 Distributions	\$9,867.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,865.00	\$9,865.00	\$0.00	\$0.00	\$2.00	\$0.00
Totals	\$9,865.00	\$9,865.00	\$0.00	\$0.00	\$2.00	\$0.00

**Final Settlement Sheet
Kane County
703 - KC SBA SW 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
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	\$2,058.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,058.00

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,058.00

Current Year Taxes Paid

	Real Estate	\$2,058.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,058.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,058.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$147.00
06/15/2022	\$906.50
08/10/2022	\$24.50
09/07/2022	\$710.50
10/05/2022	\$245.00
10/26/2022	\$24.50
Totals: 6 Distributions	\$2,058.00
Grand Totals: 6 Distributions	\$2,058.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,058.00	\$2,058.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,058.00	\$2,058.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$8,533.07
+ Supplements	\$0.00
- Cancellations	\$15.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,518.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,518.01

Current Year Taxes Paid	
Real Estate	\$8,518.01
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	\$8,518.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,518.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$134.49
06/15/2022	\$4,252.87
07/13/2022	\$102.95
08/10/2022	\$86.66
09/07/2022	\$3,109.40
10/05/2022	\$831.64
Totals: 6 Distributions	\$8,518.01
Grand Totals: 6 Distributions	\$8,518.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,518.01	\$8,518.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,518.01	\$8,518.01	\$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	\$21.80
	Township Interest	\$0.00
	Total Interest	\$21.80

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$7,837.50
06/15/2022	\$50,286.50
07/13/2022	\$1,959.00
08/10/2022	\$1,959.50
09/07/2022	\$34,450.00
10/05/2022	\$9,797.00
10/26/2022	\$979.50
11/18/2022	\$490.00
Totals: 8 Distributions	\$107,759.00
Interest Distribution Date	Amount
11/18/2022	\$21.80
Totals: 1 Distributions	\$21.80
Grand Totals: 9 Distributions	\$107,780.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$107,759.00	\$107,269.00	\$490.00	\$0.00	\$21.80	\$0.00
Totals	\$107,759.00	\$107,269.00	\$490.00	\$0.00	\$21.80	\$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 REDEVELOPMENT ZONE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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>
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION 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	\$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	\$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	\$13,816.08
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	\$13,816.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.00
Total	\$13,826.08

Interest Distribution	
County Interest	\$2.80
Township Interest	\$0.00
Total Interest	\$2.80

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$1,368.01
06/15/2022	\$6,717.02
07/13/2022	\$268.75
08/10/2022	\$412.50
09/07/2022	\$2,610.74
10/05/2022	\$2,404.06
11/18/2022	\$35.00
Totals: 7 Distributions	\$13,816.08
Interest Distribution Date	Amount
11/18/2022	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 8 Distributions	\$13,818.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,816.08	\$13,781.08	\$35.00	\$0.00	\$2.80	\$0.00
Totals	\$13,816.08	\$13,781.08	\$35.00	\$0.00	\$2.80	\$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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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

720 - KC SBA SW 45

Current Year Taxes Due

	Original Amount Due	\$1,775.00	
+	Supplements	\$17.50	
-	Cancellations	\$17.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,775.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,775.00

Current Year Taxes Paid

	Real Estate	\$1,775.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,775.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,775.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$77.50
06/15/2022	\$880.00
07/13/2022	\$17.50
09/07/2022	\$617.50
10/05/2022	\$165.00
10/26/2022	\$17.50
Totals: 6 Distributions	\$1,775.00
Grand Totals: 6 Distributions	\$1,775.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,775.00	\$1,775.00	\$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	\$500.90	
+	Supplements	\$23.41	
-	Cancellations	\$23.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.30	
	Adjusted Amount Due	\$558.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$558.20	

Current Year Taxes Paid

	Real Estate	\$499.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$557.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.12
	Total	\$558.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$24.57
06/15/2022	\$238.94
07/13/2022	\$27.58
08/10/2022	\$17.78
09/07/2022	\$118.40
10/05/2022	\$48.69
10/26/2022	\$18.24
11/18/2022	\$62.88
Totals: 8 Distributions	\$557.08
Grand Totals: 8 Distributions	\$557.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$557.08	\$494.20	\$62.88	\$0.00	\$0.00	\$0.00
Totals	\$557.08	\$494.20	\$62.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$57.30	K.C. TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$57.30

**Final Settlement Sheet
Kane County
722 - AURORA SSA 163**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				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	
Original Amount Due	\$443,713.92
+ 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	\$443,713.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$443,713.92

Current Year Taxes Paid	
Real Estate	\$443,713.92
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	\$443,713.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$443,713.92

Interest Distribution

County Interest	\$89.78
Township Interest	\$0.00
Total Interest	\$89.78

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$24,574.18
06/15/2022	\$211,390.15
07/13/2022	\$1,132.50
09/07/2022	\$39,764.28
10/05/2022	\$165,491.77
10/26/2022	\$1,361.04
Totals: 6 Distributions	\$443,713.92
Interest Distribution Date	Amount
11/18/2022	\$89.78
Totals: 1 Distributions	\$89.78
Grand Totals: 7 Distributions	\$443,803.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,713.92	\$443,713.92	\$0.00	\$0.00	\$89.78	\$0.00
Totals	\$443,713.92	\$443,713.92	\$0.00	\$0.00	\$89.78	\$0.00

Final Settlement Sheet

Kane County

726 - MAPLE PARK TIF 1

Current Year Taxes Due

	Original Amount Due	\$358,816.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$358,816.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$358,816.72	

Current Year Taxes Paid

	Real Estate	\$358,816.72
	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	\$358,816.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$358,816.72

Interest Distribution

	County Interest	\$72.61
	Township Interest	\$0.00
	Total Interest	\$72.61

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$12,147.64
06/15/2022	\$181,301.06
07/13/2022	\$544.25
08/10/2022	\$1,637.57
09/07/2022	\$126,554.92
10/05/2022	\$35,694.10
10/26/2022	\$520.46
11/18/2022	\$416.72
Totals: 8 Distributions	\$358,816.72
Interest Distribution Date	Amount
11/18/2022	\$72.61
Totals: 1 Distributions	\$72.61
Grand Totals: 9 Distributions	\$358,889.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,816.72	\$358,400.00	\$416.72	\$0.00	\$72.61	\$0.00
Totals	\$358,816.72	\$358,400.00	\$416.72	\$0.00	\$72.61	\$0.00

Final Settlement Sheet

Kane County

728 - CARPENTERSVILLE TIF 3

Current Year Taxes Due	
Original Amount Due	\$949,389.70
+ Supplements	\$0.00
- Cancellations	\$24,530.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$924,859.36
+ Prior Year Real Estate Tax	(\$10,156.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$914,703.08

Current Year Taxes Paid	
Real Estate	\$924,859.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10,156.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$914,703.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$914,703.08

Interest Distribution

County Interest	\$185.09
Township Interest	\$0.00
Total Interest	\$185.09

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$193,145.04
06/15/2022	\$403,181.26
08/10/2022	\$13,593.07
09/07/2022	\$299,040.32
10/26/2022	\$5,130.56
11/18/2022	\$612.83
Totals: 6 Distributions	\$914,703.08
Interest Distribution Date	Amount
11/18/2022	\$185.09
Totals: 1 Distributions	\$185.09
Grand Totals: 7 Distributions	\$914,888.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$914,703.08	\$914,090.25	\$612.83	\$0.00	\$185.09	\$0.00
Totals	\$914,703.08	\$914,090.25	\$612.83	\$0.00	\$185.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

729 - KC SBA SW 48

Current Year Taxes Due

	Original Amount Due	\$2,880.20	
+	Supplements	\$111.70	
-	Cancellations	\$111.70	
-	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 EstateTax	\$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	\$2,768.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,768.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$111.70
	Total	\$2,880.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$279.25
06/15/2022	\$1,105.00
08/10/2022	\$390.95
09/07/2022	\$881.60
11/18/2022	\$111.70
Totals: 5 Distributions	\$2,768.50
Grand Totals: 5 Distributions	\$2,768.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,768.50	\$2,656.80	\$111.70	\$0.00	\$0.00	\$0.00
Totals	\$2,768.50	\$2,656.80	\$111.70	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6**

Current Year Taxes Due

	Original Amount Due	\$76,654.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,654.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,654.00	

Current Year Taxes Paid

	Real Estate	\$76,557.96
	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	\$76,557.96
	Hold Back	\$0.00
	County Trustee	\$96.04
	Forfeited Tax	\$0.00
	Total	\$76,654.00

Interest Distribution

	County Interest	\$15.49
	Township Interest	\$0.00
	Total Interest	\$15.49

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,390.17
06/15/2022	\$48,799.44
09/07/2022	\$3,591.51
10/05/2022	\$21,758.87
10/26/2022	\$1,017.97
Totals: 5 Distributions	\$76,557.96
Interest Distribution Date	Amount
11/18/2022	\$15.49
Totals: 1 Distributions	\$15.49
Grand Totals: 6 Distributions	\$76,573.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,557.96	\$76,557.96	\$0.00	\$0.00	\$15.49	\$0.00
Totals	\$76,557.96	\$76,557.96	\$0.00	\$0.00	\$15.49	\$0.00

Final Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

Current Year Taxes Due	
Original Amount Due	\$10,308.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,308.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,308.00

Current Year Taxes Paid	
Real Estate	\$10,308.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,308.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,308.00

Interest Distribution	
County Interest	\$2.09
Township Interest	\$0.00
Total Interest	\$2.09

Distribution Summary	
Tax Distribution Date	Amount
05/18/2022	\$557.99
06/15/2022	\$480.51
07/13/2022	\$4,318.97
09/07/2022	\$151.05
10/05/2022	\$480.51
10/26/2022	\$4,318.97
Totals: 6 Distributions	\$10,308.00
Interest Distribution Date	Amount
11/18/2022	\$2.09
Totals: 1 Distributions	\$2.09
Grand Totals: 7 Distributions	\$10,310.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,308.00	\$10,308.00	\$0.00	\$0.00	\$2.09	\$0.00
Totals	\$10,308.00	\$10,308.00	\$0.00	\$0.00	\$2.09	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$1,576.40	
-	Cancellations	\$1,576.40	
-	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	\$15.22
	Township Interest	\$0.00
	Total Interest	\$15.22

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,057.60
06/15/2022	\$36,476.90
07/13/2022	\$848.35
08/10/2022	\$634.70
09/07/2022	\$28,464.25
10/05/2022	\$5,845.10
10/26/2022	\$454.25
11/18/2022	\$437.65
Totals: 8 Distributions	\$75,218.80
Interest Distribution Date	Amount
11/18/2022	\$15.22
Totals: 1 Distributions	\$15.22
Grand Totals: 9 Distributions	\$75,234.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,218.80	\$74,781.15	\$437.65	\$0.00	\$15.22	\$0.00
Totals	\$75,218.80	\$74,781.15	\$437.65	\$0.00	\$15.22	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$19,809.62	+	Real Estate	\$19,809.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,809.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,809.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$19,809.62	+	Forfeited Tax	\$0.00
				Total	\$19,809.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$11,462.16
10/05/2022	\$8,347.46
Totals: 2 Distributions	\$19,809.62
Interest Distribution Date	Amount
11/18/2022	\$4.01
Totals: 1 Distributions	\$4.01
Grand Totals: 3 Distributions	\$19,813.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,809.62	\$19,809.62	\$0.00	\$0.00	\$4.01	\$0.00
Totals	\$19,809.62	\$19,809.62	\$0.00	\$0.00	\$4.01	\$0.00

**Final Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 7**

Current Year Taxes Due	
Original Amount Due	\$86,777.16
+ 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	\$86,777.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,777.16

Current Year Taxes Paid	
Real Estate	\$86,777.16
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	\$86,777.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,777.16

Interest Distribution

County Interest	\$17.56
Township Interest	\$0.00
Total Interest	\$17.56

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$52,759.19
09/07/2022	\$18,884.78
10/05/2022	\$15,133.19
Totals: 3 Distributions	\$86,777.16
Interest Distribution Date	Amount
11/18/2022	\$17.56
Totals: 1 Distributions	\$17.56
Grand Totals: 4 Distributions	\$86,794.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,777.16	\$86,777.16	\$0.00	\$0.00	\$17.56	\$0.00
Totals	\$86,777.16	\$86,777.16	\$0.00	\$0.00	\$17.56	\$0.00

**Final Settlement Sheet
Kane County
743 - AURORA SSA 170**

Current Year Taxes Due

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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
746 - AURORA SSA 174**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
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 SSA 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	\$46,231.05	
+	Supplements	\$0.00	
-	Cancellations	\$344.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,886.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,886.83	

Current Year Taxes Paid

	Real Estate	\$45,886.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,886.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,886.83

Interest Distribution

	County Interest	\$9.29
	Township Interest	\$0.00
	Total Interest	\$9.29

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,395.44
06/15/2022	\$22,382.76
07/13/2022	\$66.98
08/10/2022	\$371.04
09/07/2022	\$16,930.80
10/05/2022	\$4,735.25
11/18/2022	\$4.56
Totals: 7 Distributions	\$45,886.83
Interest Distribution Date	Amount
11/18/2022	\$9.29
Totals: 1 Distributions	\$9.29
Grand Totals: 8 Distributions	\$45,896.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$45,886.83	\$45,882.27	\$4.56	\$0.00	\$9.29	\$0.00
Totals	\$45,886.83	\$45,882.27	\$4.56	\$0.00	\$9.29	\$0.00

Final Settlement Sheet

Kane County

751 - ELGIN TIF 5

Current Year Taxes Due

	Original Amount Due	\$33,296.06	
+	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	\$33,296.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,296.06	

Current Year Taxes Paid

	Real Estate	\$33,296.06
	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	\$33,296.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,296.06

Interest Distribution

	County Interest	\$6.74
	Township Interest	\$0.00
	Total Interest	\$6.74

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$16,028.32
07/13/2022	\$994.02
09/07/2022	\$13,426.65
10/05/2022	\$2,260.91
11/18/2022	\$586.16
Totals: 5 Distributions	\$33,296.06
Interest Distribution Date	Amount
11/18/2022	\$6.74
Totals: 1 Distributions	\$6.74
Grand Totals: 6 Distributions	\$33,302.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,296.06	\$32,709.90	\$586.16	\$0.00	\$6.74	\$0.00
Totals	\$33,296.06	\$32,709.90	\$586.16	\$0.00	\$6.74	\$0.00

Final Settlement Sheet

Kane County

752 - GILBERTS TIF 2

Current Year Taxes Due

	Original Amount Due	\$939,374.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$939,374.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$939,374.82	

Current Year Taxes Paid

	Real Estate	\$939,367.62
	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	\$939,367.62
	Hold Back	\$0.00
	County Trustee	\$7.20
	Forfeited Tax	\$0.00
	Total	\$939,374.82

Interest Distribution

	County Interest	\$190.08
	Township Interest	\$0.00
	Total Interest	\$190.08

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$255,954.50
06/15/2022	\$213,729.31
09/07/2022	\$242,294.05
10/05/2022	\$213,729.31
11/18/2022	\$13,660.45
Totals: 5 Distributions	\$939,367.62
Interest Distribution Date	Amount
11/18/2022	\$190.08
Totals: 1 Distributions	\$190.08
Grand Totals: 6 Distributions	\$939,557.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$939,367.62	\$925,707.17	\$13,660.45	\$0.00	\$190.08	\$0.00
Totals	\$939,367.62	\$925,707.17	\$13,660.45	\$0.00	\$190.08	\$0.00

Final Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

Current Year Taxes Due	
Original Amount Due	\$1,265,706.26
+ 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	\$1,265,706.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,265,706.26

Current Year Taxes Paid	
Real Estate	\$1,265,706.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,265,706.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,265,706.26

Interest Distribution

County Interest	\$256.11
Township Interest	\$0.00
Total Interest	\$256.11

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$153,075.55
06/15/2022	\$524,629.91
09/07/2022	\$484,162.38
10/05/2022	\$103,838.42
Totals: 4 Distributions	\$1,265,706.26
Interest Distribution Date	Amount
11/18/2022	\$256.11
Totals: 1 Distributions	\$256.11
Grand Totals: 5 Distributions	\$1,265,962.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,265,706.26	\$1,265,706.26	\$0.00	\$0.00	\$256.11	\$0.00
Totals	\$1,265,706.26	\$1,265,706.26	\$0.00	\$0.00	\$256.11	\$0.00

Final Settlement Sheet

Kane County

754 - GILBERTS SBA 24

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

Kane County

755 - KC SBA SW 50

Current Year Taxes Due

	Original Amount Due	\$1,214.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,214.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,214.40	

Current Year Taxes Paid

	Real Estate	\$1,214.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,214.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,214.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$33.72
06/15/2022	\$573.48
09/07/2022	\$539.76
10/05/2022	\$67.44
Totals: 4 Distributions	\$1,214.40
Grand Totals: 4 Distributions	\$1,214.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,214.40	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,214.40	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
756 - AURORA SSA 173**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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>
2021	RE - Real Estate	Real Estate Abatement	\$0.00	CT ORDER - CASE # 19 ED 4 by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
757 - AURORA SSA 176**

Current Year Taxes Due

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

Abatement Detail		
Year	Source	Account Type
2021	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	INTEREST FOR PTAB DECISIONS by TBA
\$0.00	

Final Settlement Sheet

Kane County

762 - ST CHARLES TIF 7

Current Year Taxes Due	
Original Amount Due	\$1,095,046.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$189.91
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,094,856.85
+ Prior Year Real Estate Tax	(\$6,543.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,088,313.75

Current Year Taxes Paid	
Real Estate	\$1,095,046.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6,543.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$189.91
Total Collected	\$1,088,313.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,088,313.75

Interest Distribution

County Interest	\$220.22
Township Interest	\$0.00
Total Interest	\$220.22

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$39,942.43
06/15/2022	\$459,653.17
07/13/2022	\$20,667.36
08/10/2022	\$196,278.25
09/07/2022	\$152,653.02
10/05/2022	\$184,193.46
10/26/2022	\$34,926.06
Totals: 7 Distributions	\$1,088,313.75
Interest Distribution Date	Amount
11/18/2022	\$220.22
Totals: 1 Distributions	\$220.22
Grand Totals: 8 Distributions	\$1,088,533.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,088,313.75	\$1,088,313.75	\$0.00	\$0.00	\$220.22	\$0.00
Totals	\$1,088,313.75	\$1,088,313.75	\$0.00	\$0.00	\$220.22	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$189.91	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$189.91	

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	\$151,504.28	
+	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	\$151,504.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,504.28	

Current Year Taxes Paid

	Real Estate	\$151,504.28
	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	\$151,504.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$151,504.28

Interest Distribution

	County Interest	\$30.66
	Township Interest	\$0.00
	Total Interest	\$30.66

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,247.12
06/15/2022	\$84,166.91
08/10/2022	\$308.79
09/07/2022	\$669.57
10/05/2022	\$60,423.59
10/26/2022	\$4,688.30
Totals: 6 Distributions	\$151,504.28
Interest Distribution Date	Amount
11/18/2022	\$30.66
Totals: 1 Distributions	\$30.66
Grand Totals: 7 Distributions	\$151,534.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,504.28	\$151,504.28	\$0.00	\$0.00	\$30.66	\$0.00
Totals	\$151,504.28	\$151,504.28	\$0.00	\$0.00	\$30.66	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$3,375.01	
+	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	\$3,375.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,375.01	

Current Year Taxes Paid

	Real Estate	\$3,375.01
	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	\$3,375.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,375.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$183.12
06/15/2022	\$1,656.72
07/13/2022	\$66.57
08/10/2022	\$60.83
09/07/2022	\$1,088.31
10/05/2022	\$287.95
10/26/2022	\$31.51
Totals: 7 Distributions	\$3,375.01
Grand Totals: 7 Distributions	\$3,375.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,375.01	\$3,375.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,375.01	\$3,375.01	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

775 - BATAVIA TIF 4

Current Year Taxes Due

	Original Amount Due	\$74,651.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,651.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,651.62	

Current Year Taxes Paid

	Real Estate	\$74,651.62
	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	\$74,651.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$74,651.62

Interest Distribution

	County Interest	\$15.11
	Township Interest	\$0.00
	Total Interest	\$15.11

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$862.98
06/15/2022	\$36,777.31
08/10/2022	\$992.31
09/07/2022	\$25,911.00
10/05/2022	\$9,223.68
11/18/2022	\$884.34
Totals: 6 Distributions	\$74,651.62
Interest Distribution Date	Amount
11/18/2022	\$15.11
Totals: 1 Distributions	\$15.11
Grand Totals: 7 Distributions	\$74,666.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,651.62	\$73,767.28	\$884.34	\$0.00	\$15.11	\$0.00
Totals	\$74,651.62	\$73,767.28	\$884.34	\$0.00	\$15.11	\$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	\$732,436.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.24	
	Adjusted Amount Due	\$732,448.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$732,448.66	

Current Year Taxes Paid

	Real Estate	\$732,323.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$732,335.78
	Hold Back	\$0.00
	County Trustee	\$112.88
	Forfeited Tax	\$0.00
	Total	\$732,448.66

Interest Distribution

	County Interest	\$148.19
	Township Interest	\$0.00
	Total Interest	\$148.19

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$3,500.93
06/15/2022	\$354,567.85
07/13/2022	\$16,376.69
08/10/2022	\$4,437.30
09/07/2022	\$121,999.88
10/05/2022	\$228,611.35
10/26/2022	\$89.91
11/18/2022	\$2,751.87
Totals: 8 Distributions	\$732,335.78
Interest Distribution Date	Amount
11/18/2022	\$148.19
Totals: 1 Distributions	\$148.19
Grand Totals: 9 Distributions	\$732,483.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732,335.78	\$729,583.91	\$2,751.87	\$0.00	\$148.19	\$0.00
Totals	\$732,335.78	\$729,583.91	\$2,751.87	\$0.00	\$148.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.24	K.C. TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$12.24	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$129,484.70	
+	Supplements	\$0.00	
-	Cancellations	\$917.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,567.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,567.02	

Current Year Taxes Paid

	Real Estate	\$128,567.02
	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	\$128,567.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$128,567.02

Interest Distribution

	County Interest	\$26.02
	Township Interest	\$0.00
	Total Interest	\$26.02

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,067.72
06/15/2022	\$64,705.42
08/10/2022	\$1,103.02
09/07/2022	\$17,343.13
10/05/2022	\$34,954.48
11/18/2022	\$8,393.25
Totals: 6 Distributions	\$128,567.02
Interest Distribution Date	Amount
11/18/2022	\$26.02
Totals: 1 Distributions	\$26.02
Grand Totals: 7 Distributions	\$128,593.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$128,567.02	\$120,173.77	\$8,393.25	\$0.00	\$26.02	\$0.00
Totals	\$128,567.02	\$120,173.77	\$8,393.25	\$0.00	\$26.02	\$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	\$34,689.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,689.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,689.95	

Current Year Taxes Paid

	Real Estate	\$34,689.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,689.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,689.95

Interest Distribution

	County Interest	\$7.02
	Township Interest	\$0.00
	Total Interest	\$7.02

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,559.86
06/15/2022	\$14,921.05
07/13/2022	\$1,660.27
08/10/2022	\$667.97
09/07/2022	\$8,372.19
10/05/2022	\$6,137.71
10/26/2022	\$442.38
11/18/2022	\$555.60
Totals: 8 Distributions	\$34,317.03
Interest Distribution Date	Amount
11/18/2022	\$7.02
Totals: 1 Distributions	\$7.02
Grand Totals: 9 Distributions	\$34,324.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,689.95	\$33,761.43	\$555.60	\$0.00	\$7.02	\$372.92
Totals	\$34,689.95	\$33,761.43	\$555.60	\$0.00	\$7.02	\$372.92

**Final Settlement Sheet
Kane County
787 - BATAVIA SSA 60**

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year 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
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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
792 - AURORA SSA 190**

Current Year Taxes Due

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

793 - BATAVIA TIF 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
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
794 - EAST DUNDEE TIF 4**

Current Year Taxes Due

	Original Amount Due	\$395,779.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,505.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.12	
	Adjusted Amount Due	\$394,287.66	
+	Prior Year Real Estate Tax	(\$2,887.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$391,400.14	

Current Year Taxes Paid

	Real Estate	\$393,906.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.12
	Prior Year Real Estate	(\$2,887.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$391,032.78
	Hold Back	\$0.00
	County Trustee	\$367.36
	Forfeited Tax	\$0.00
	Total	\$391,400.14

Interest Distribution

	County Interest	\$79.12
	Township Interest	\$0.00
	Total Interest	\$79.12

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$6,343.91
06/15/2022	\$140,900.10
07/13/2022	\$1,746.57
08/10/2022	\$7,449.05
09/07/2022	\$58,789.74
10/05/2022	\$93,796.72
10/26/2022	\$76,441.75
11/18/2022	\$5,564.94
Totals: 8 Distributions	\$391,032.78
Interest Distribution Date	Amount
11/18/2022	\$79.12
Totals: 1 Distributions	\$79.12
Grand Totals: 9 Distributions	\$391,111.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$391,032.78	\$385,467.84	\$5,564.94	\$0.00	\$79.12	\$0.00
Totals	\$391,032.78	\$385,467.84	\$5,564.94	\$0.00	\$79.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$14.12	K.C. TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$14.12	

**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	\$9,911.54
+ 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	\$9,911.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,911.54

Current Year Taxes Paid	
Real Estate	\$9,911.54
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	\$9,911.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,911.54

Interest Distribution

County Interest	\$2.01
Township Interest	\$0.00
Total Interest	\$2.01

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$4,955.77
10/05/2022	\$4,955.77
Totals: 2 Distributions	\$9,911.54
Interest Distribution Date	Amount
11/18/2022	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 3 Distributions	\$9,913.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,911.54	\$9,911.54	\$0.00	\$0.00	\$2.01	\$0.00
Totals	\$9,911.54	\$9,911.54	\$0.00	\$0.00	\$2.01	\$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 SBA 25

Current Year Taxes Due

	Original Amount Due	\$1,065,013.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33,155.76	
	Adjusted Amount Due	\$1,098,169.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,098,169.66	

Current Year Taxes Paid

	Real Estate	\$1,065,013.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$33,155.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,098,169.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,098,169.66

Interest Distribution

	County Interest	\$222.21
	Township Interest	\$0.00
	Total Interest	\$222.21

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$263,051.60
06/15/2022	\$346,035.99
07/13/2022	\$527.54
09/07/2022	\$22,684.22
10/05/2022	\$324,406.85
10/26/2022	\$88,871.36
11/18/2022	\$52,592.10
Totals: 7 Distributions	\$1,098,169.66
Interest Distribution Date	Amount
11/18/2022	\$222.21
Totals: 1 Distributions	\$222.21
Grand Totals: 8 Distributions	\$1,098,391.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,098,169.66	\$1,045,577.56	\$52,592.10	\$0.00	\$222.21	\$0.00
Totals	\$1,098,169.66	\$1,045,577.56	\$52,592.10	\$0.00	\$222.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$33,155.76	K.C. TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$33,155.76	

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	\$123.64	
-	Cancellations	\$123.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$485.28	
	Adjusted Amount Due	\$16,536.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,536.06	

Current Year Taxes Paid

	Real Estate	\$16,050.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$485.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,536.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,536.06

Interest Distribution

	County Interest	\$3.35
	Township Interest	\$0.00
	Total Interest	\$3.35

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$2,044.05
06/15/2022	\$7,409.46
07/13/2022	\$167.51
08/10/2022	\$396.13
09/07/2022	\$3,826.67
10/05/2022	\$1,777.65
10/26/2022	\$71.01
11/18/2022	\$843.58
Totals: 8 Distributions	\$16,536.06
Interest Distribution Date	Amount
11/18/2022	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 9 Distributions	\$16,539.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,536.06	\$15,692.48	\$843.58	\$0.00	\$3.35	\$0.00
Totals	\$16,536.06	\$15,692.48	\$843.58	\$0.00	\$3.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$485.28	K.C. TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$485.28	

Final Settlement Sheet
Kane County
802 - WEST DUNDEE TIF 4

Current Year Taxes Due

	Original Amount Due	\$1,718,934.18	
+	Supplements	\$0.00	
-	Cancellations	\$618.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,718,315.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,718,315.58	

Current Year Taxes Paid

	Real Estate	\$1,718,315.58
+	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	\$1,718,315.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,718,315.58

Interest Distribution

	County Interest	\$347.70
	Township Interest	\$0.00
	Total Interest	\$347.70

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$23,255.04
06/15/2022	\$833,434.86
07/13/2022	\$11,505.07
08/10/2022	\$7,325.31
09/07/2022	\$121,068.63
10/05/2022	\$638,343.42
10/26/2022	\$67,475.82
11/18/2022	\$15,907.43
Totals: 8 Distributions	\$1,718,315.58
Interest Distribution Date	Amount
11/18/2022	\$347.70
Totals: 1 Distributions	\$347.70
Grand Totals: 9 Distributions	\$1,718,663.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,718,315.58	\$1,702,408.15	\$15,907.43	\$0.00	\$347.70	\$0.00
Totals	\$1,718,315.58	\$1,702,408.15	\$15,907.43	\$0.00	\$347.70	\$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	\$27,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$54.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,945.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,945.82	

Current Year Taxes Paid

	Real Estate	\$26,945.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,945.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,945.82

Interest Distribution

	County Interest	\$5.45
	Township Interest	\$0.00
	Total Interest	\$5.45

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$1,228.38
06/15/2022	\$12,163.82
07/13/2022	\$522.24
08/10/2022	\$271.93
09/07/2022	\$8,193.59
10/05/2022	\$3,026.84
10/26/2022	\$1,204.34
11/18/2022	\$334.68
Totals: 8 Distributions	\$26,945.82
Interest Distribution Date	Amount
11/18/2022	\$5.45
Totals: 1 Distributions	\$5.45
Grand Totals: 9 Distributions	\$26,951.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,945.82	\$26,611.14	\$334.68	\$0.00	\$5.45	\$0.00
Totals	\$26,945.82	\$26,611.14	\$334.68	\$0.00	\$5.45	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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>
2021	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
816 - HAMPSHIRE SSA 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
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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00 OMITTED TAX 12-34-155-087 by TBA
Totals	1 entries		\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$46,282.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,282.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,282.00	

Current Year Taxes Paid

	Real Estate	\$46,282.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,282.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,282.00

Interest Distribution

	County Interest	\$9.37
	Township Interest	\$0.00
	Total Interest	\$9.37

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$321.19
06/15/2022	\$22,919.07
08/10/2022	\$122.67
09/07/2022	\$22,389.02
10/05/2022	\$530.05
Totals: 5 Distributions	\$46,282.00
Interest Distribution Date	Amount
11/18/2022	\$9.37
Totals: 1 Distributions	\$9.37
Grand Totals: 6 Distributions	\$46,291.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,282.00	\$46,282.00	\$0.00	\$0.00	\$9.37	\$0.00
Totals	\$46,282.00	\$46,282.00	\$0.00	\$0.00	\$9.37	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$315,129.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,129.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,129.12	

Current Year Taxes Paid

	Real Estate	\$315,129.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,129.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$315,129.12

Interest Distribution

	County Interest	\$63.77
	Township Interest	\$0.00
	Total Interest	\$63.77

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$277,343.42
09/07/2022	\$16,264.73
10/05/2022	\$21,520.97
Totals: 3 Distributions	\$315,129.12
Interest Distribution Date	Amount
11/18/2022	\$63.77
Totals: 1 Distributions	\$63.77
Grand Totals: 4 Distributions	\$315,192.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,129.12	\$315,129.12	\$0.00	\$0.00	\$63.77	\$0.00
Totals	\$315,129.12	\$315,129.12	\$0.00	\$0.00	\$63.77	\$0.00

**Final Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2021	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	INTEREST FOR PTAB DECISIONS by TBA
\$0.00	

Final Settlement Sheet

Kane County

829 - AURORA TIF 10

Current Year Taxes Due

	Original Amount Due	\$67,799.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$67,799.60

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$67,799.60

Current Year Taxes Paid

+	Real Estate	\$67,799.60
+	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 \$67,799.60

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$67,799.60

Interest Distribution

	County Interest	\$13.72
	Township Interest	\$0.00

Total Interest \$13.72

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$26,202.96
07/13/2022	\$3,959.31
09/07/2022	\$23,111.88
10/05/2022	\$10,566.14
10/26/2022	\$3,959.31

Totals: 5 Distributions \$67,799.60

Interest Distribution Date	Amount
11/18/2022	\$13.72

Totals: 1 Distributions \$13.72

Grand Totals: 6 Distributions \$67,813.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,799.60	\$67,799.60	\$0.00	\$0.00	\$13.72	\$0.00
Totals	\$67,799.60	\$67,799.60	\$0.00	\$0.00	\$13.72	\$0.00

**Final Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9**

Current Year Taxes Due	
Original Amount Due	\$237,183.28
+ 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	\$237,183.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$237,183.28

Current Year Taxes Paid	
Real Estate	\$237,183.28
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	\$237,183.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$237,183.28

Interest Distribution

County Interest	\$47.99
Township Interest	\$0.00
Total Interest	\$47.99

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$118,591.64
09/07/2022	\$118,591.64
Totals: 2 Distributions	\$237,183.28
Interest Distribution Date	Amount
11/18/2022	\$47.99
Totals: 1 Distributions	\$47.99
Grand Totals: 3 Distributions	\$237,231.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,183.28	\$237,183.28	\$0.00	\$0.00	\$47.99	\$0.00
Totals	\$237,183.28	\$237,183.28	\$0.00	\$0.00	\$47.99	\$0.00

Final Settlement Sheet

Kane County

831 - AURORA TIF 11

Current Year Taxes Due

	Original Amount Due	\$38,596.06	
+	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	\$38,596.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,596.06	

Current Year Taxes Paid

	Real Estate	\$38,596.06
	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	\$38,596.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,596.06

Interest Distribution

	County Interest	\$7.81
	Township Interest	\$0.00
	Total Interest	\$7.81

Distribution Summary

Tax Distribution Date	Amount
06/15/2022	\$13,927.95
07/13/2022	\$400.12
08/10/2022	\$387.15
09/07/2022	\$6,606.39
10/05/2022	\$1,033.24
10/26/2022	\$15,620.70
11/18/2022	\$620.51
Totals: 7 Distributions	\$38,596.06
Interest Distribution Date	Amount
11/18/2022	\$7.81
Totals: 1 Distributions	\$7.81
Grand Totals: 8 Distributions	\$38,603.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,596.06	\$37,975.55	\$620.51	\$0.00	\$7.81	\$0.00
Totals	\$38,596.06	\$37,975.55	\$620.51	\$0.00	\$7.81	\$0.00

Final Settlement Sheet

Kane County

832 - AURORA TIF 12

Current Year Taxes Due

	Original Amount Due	\$41,307.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$41,307.80

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$41,307.80

Current Year Taxes Paid

	Real Estate	\$41,307.80
	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 \$41,307.80

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$41,307.80

Interest Distribution

	County Interest	\$8.36
	Township Interest	\$0.00

Total Interest \$8.36

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$3,800.42
06/15/2022	\$14,598.35
07/13/2022	\$8,430.20
09/07/2022	\$5,925.17
10/05/2022	\$3,866.00
11/18/2022	\$4,687.66

Totals: 6 Distributions \$41,307.80

Interest Distribution Date	Amount
11/18/2022	\$8.36

Totals: 1 Distributions \$8.36

Grand Totals: 7 Distributions \$41,316.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,307.80	\$36,620.14	\$4,687.66	\$0.00	\$8.36	\$0.00
Totals	\$41,307.80	\$36,620.14	\$4,687.66	\$0.00	\$8.36	\$0.00

**Final Settlement Sheet
Kane County
833 - AURORA TIF 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
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

834 - KC SSA SW 53

Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
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
835 - AURORA SSA 202**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
836 - AURORA SSA 203**

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

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

**Final Settlement Sheet
Kane County
837 - AURORA SSA 204**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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

838 - KC SBA SW 52

Current Year Taxes Due

	Original Amount Due	\$3,334.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,334.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,334.00	

Current Year Taxes Paid

	Real Estate	\$3,334.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,334.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,334.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$666.80
06/15/2022	\$1,500.30
07/13/2022	\$166.70
09/07/2022	\$833.50
10/05/2022	\$166.70
Totals: 5 Distributions	\$3,334.00
Grand Totals: 5 Distributions	\$3,334.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,334.00	\$3,334.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,334.00	\$3,334.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

839 - BATAVIA TIF 6

Current Year Taxes Due

	Original Amount Due	\$7,411.66	
+	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	\$7,411.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,411.66	

Current Year Taxes Paid

	Real Estate	\$7,411.66
	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	\$7,411.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,411.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$760.95
06/15/2022	\$2,936.62
07/13/2022	\$186.47
09/07/2022	\$1,505.51
10/05/2022	\$1,338.36
10/26/2022	\$186.47
11/18/2022	\$497.28
Totals: 7 Distributions	\$7,411.66
Grand Totals: 7 Distributions	\$7,411.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,411.66	\$6,914.38	\$497.28	\$0.00	\$0.00	\$0.00
Totals	\$7,411.66	\$6,914.38	\$497.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

840 - KC SSA SW 54

Current Year Taxes Due

	Original Amount Due	\$57.18	
+	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	\$57.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57.18	

Current Year Taxes Paid

	Real Estate	\$57.18
	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	\$57.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2022	\$28.59
11/18/2022	\$28.59
Totals: 2 Distributions	\$57.18
Grand Totals: 2 Distributions	\$57.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$57.18	\$28.59	\$28.59	\$0.00	\$0.00	\$0.00
Totals	\$57.18	\$28.59	\$28.59	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
841 - HAMPSHIRE 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
842 - NORTH AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$112,899.84	
+	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	\$112,899.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,899.84	

Current Year Taxes Paid

	Real Estate	\$112,899.50
	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	\$112,899.50
+	Hold Back	\$0.00
+	County Trustee	\$0.34
+	Forfeited Tax	\$0.00
	Total	\$112,899.84

Interest Distribution

	County Interest	\$22.84
	Township Interest	\$0.00
	Total Interest	\$22.84

Distribution Summary

Tax Distribution Date	Amount
05/18/2022	\$8,177.35
06/15/2022	\$48,544.95
07/13/2022	\$3,133.03
08/10/2022	\$1,389.87
09/07/2022	\$21,589.65
10/05/2022	\$23,167.04
10/26/2022	\$3,090.81
11/18/2022	\$3,806.80
Totals: 8 Distributions	\$112,899.50
Interest Distribution Date	Amount
11/18/2022	\$22.84
Totals: 1 Distributions	\$22.84
Grand Totals: 9 Distributions	\$112,922.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,899.50	\$109,092.70	\$3,806.80	\$0.00	\$22.84	\$0.00
Totals	\$112,899.50	\$109,092.70	\$3,806.80	\$0.00	\$22.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet

Kane County

843 - ELBURN 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
844 - BATAVIA 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

845 - KC SSA SW 55

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
846 - BATAVIA 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
847 - BATAVIA 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