

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$57,932,825.60	
+	Supplements	\$3,031.03	
-	Cancellations	\$122,132.90	
-	Abatements/Refunds	\$23,575.41	
+	Mobile Home	\$3,374.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,062.52	
	Adjusted Amount Due	\$57,803,585.06	
+	Prior Year Real Estate Tax	(\$83,647.01)	
+	Prior Year Mobile Home Tax	\$167.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,720,105.95	

Current Year Taxes Paid

	Real Estate	\$57,665,158.47
	Railroad	\$126,753.54
	Mobile Home	\$3,307.22
	Misc. Adjustments	\$10,062.52
	Prior Year Real Estate	(\$83,647.01)
	Prior Year Mobile Home	\$167.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23,575.41
	Total Collected	\$57,698,227.23
	Hold Back	\$0.00
	County Trustee	\$13,031.77
	Forfeited Tax	\$8,846.95
	Total	\$57,720,105.95

Interest Distribution

	County Interest	\$83,874.67
	Township Interest	\$0.00
	Total Interest	\$83,874.67

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,608,626.62
06/14/2023	\$26,010,472.14
07/12/2023	\$2,313,503.40
08/09/2023	\$907,977.18
09/06/2023	\$18,875,394.74
10/04/2023	\$5,986,122.24
10/25/2023	\$480,155.22
11/22/2023	\$515,975.69
Totals: 8 Distributions	\$57,698,227.23
Interest Distribution Date	Amount
11/22/2023	\$83,874.67
Totals: 1 Distributions	\$83,874.67
Grand Totals: 9 Distributions	\$57,782,101.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,318,072.05	\$33,020,119.88	\$297,952.17	\$0.00	\$48,433.76	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,917,446.84	\$4,873,471.79	\$43,975.05	\$0.00	\$7,148.39	\$0.00
006 - COUNTY HIGHWAY	\$4,990,723.53	\$4,946,093.18	\$44,630.35	\$0.00	\$7,254.91	\$0.00
008 - COUNTY BRIDGE	\$311,570.45	\$308,784.17	\$2,786.28	\$0.00	\$452.92	\$0.00
021 - HIGHWAY MATCHING	\$64,968.18	\$64,387.20	\$580.98	\$0.00	\$94.44	\$0.00
022 - HEALTH DEPARTMENT	\$1,964,624.64	\$1,947,056.67	\$17,568.97	\$0.00	\$2,855.93	\$0.00
035 - LIABILITY INSURANCE	\$6,411,773.19	\$6,354,434.88	\$57,338.31	\$0.00	\$9,320.66	\$0.00
047 - SOCIAL SECURITY	\$5,061,230.82	\$5,015,969.93	\$45,260.89	\$0.00	\$7,357.40	\$0.00
055 - VETERANS COMMISSION	\$459,335.59	\$455,227.89	\$4,107.70	\$0.00	\$667.73	\$0.00
200 - REVENUE RECAPTURE	\$198,481.94	\$196,706.95	\$1,774.99	\$0.00	\$288.53	\$0.00
Totals	\$57,698,227.23	\$57,182,251.54	\$515,975.69	\$0.00	\$83,874.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$471.70	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
2022	RE - Real Estate	Back Tax Collected	\$375.24	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$860.44	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,290.80	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$155.37	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.12	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$301.17	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$333.61	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$221.69	Added by TBA
2022	RE - Real Estate	Back Tax Collected	\$244.32	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.95	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.78	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.92	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.12	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.31	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.24	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$462.99	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.78	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.59	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.40	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.05	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.31	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.20	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.94	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.90	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.05	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.08	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$331.86	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$505.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$132.99	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.74	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.17	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.60	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$686.76	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.58	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$155.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$185.10	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.38	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.70	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.51	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.62	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.26	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$360.95	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.95	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$522.71	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.20	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.21	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$367.02	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.62	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.64	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.62	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.97	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.78	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.52	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.19	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.81	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.20	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$362.37	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.02	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.76	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.54	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.50	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.08	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.26	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.19	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.78	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.04	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$138.66	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.69	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.75	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.36	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.69	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.91	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.37	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.02	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.35	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.64	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.14	KCT PROP SOLD AT AUCTION by TBA
Totals 91 entries			\$10,062.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$22,000.00	CT ORDER 16TX131 & 17TX159 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$35.75	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.31	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$25.96	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.19	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.56	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.03	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.12	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.81	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.40	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.55	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$35.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$39.58	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$249.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$26.99	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.49	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$129.54	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.19	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.64	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$228.75	REFUND TO TAXPAYERS - PTAB INT by TBA

Kane County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$6.26		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.68		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$80.41		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.65		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.28		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.19		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.79		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.26		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.69		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.00		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$47.13		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.39		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$22.51		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$107.86		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$145.94		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$104.58		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.08		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$43.32		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.22		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.78		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.47		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.36		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.16		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.38		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.95		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$61.80		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.78		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$12.21		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.29		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$12.34		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.11		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.21		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.77		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.20		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01		CORRECTION by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.73		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.20		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.66		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.81		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$16.58		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.37		PTAB INTEREST by TBA
Totals 69 entries			\$23,575.41		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$23,843,104.43	
+	Supplements	\$1,247.37	
-	Cancellations	\$50,266.78	
-	Abatements/Refunds	\$622.98	
+	Mobile Home	\$1,343.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,141.39	
	Adjusted Amount Due	\$23,798,947.17	
+	Prior Year Real Estate Tax	(\$34,635.21)	
+	Prior Year Mobile Home Tax	\$24.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,764,336.07	

Current Year Taxes Paid

	Real Estate	\$23,732,940.33
	Railroad	\$52,168.12
	Mobile Home	\$1,316.17
	Misc. Adjustments	\$4,141.39
	Prior Year Real Estate	(\$34,635.21)
	Prior Year Mobile Home	\$24.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$622.98
	Total Collected	\$23,755,331.93
	Hold Back	\$0.00
	County Trustee	\$5,363.14
	Forfeited Tax	\$3,641.00
	Total	\$23,764,336.07

Interest Distribution

	County Interest	\$34,341.07
	Township Interest	\$0.00
	Total Interest	\$34,341.07

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,073,837.45
06/14/2023	\$10,713,937.97
07/12/2023	\$952,173.24
08/09/2023	\$373,722.27
09/06/2023	\$7,768,052.52
10/04/2023	\$2,463,716.63
10/25/2023	\$197,623.74
11/22/2023	\$212,268.11
Totals: 8 Distributions	\$23,755,331.93
Interest Distribution Date	Amount
11/22/2023	\$34,341.07
Totals: 1 Distributions	\$34,341.07
Grand Totals: 9 Distributions	\$23,789,673.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,835,482.37	\$7,765,467.73	\$70,014.64	\$0.00	\$11,327.09	\$0.00
003 - BONDS & INTEREST	\$15,700,801.55	\$15,560,505.47	\$140,296.08	\$0.00	\$22,697.32	\$0.00
005 - I.M.R.F.	\$10,072.30	\$9,982.26	\$90.04	\$0.00	\$14.56	\$0.00
035 - LIABILITY INSURANCE	\$10,072.30	\$9,982.26	\$90.04	\$0.00	\$14.56	\$0.00
047 - SOCIAL SECURITY	\$10,072.30	\$9,982.26	\$90.04	\$0.00	\$14.56	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$111,697.57	\$110,699.51	\$998.06	\$0.00	\$161.47	\$0.00
200 - REVENUE RECAPTURE	\$77,133.54	\$76,444.33	\$689.21	\$0.00	\$111.51	\$0.00
Totals	\$23,755,331.93	\$23,543,063.82	\$212,268.11	\$0.00	\$34,341.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$194.14	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.43	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA
2022	RE - Real Estate	Back Tax Collected	\$354.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$531.26	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.95	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.99	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$123.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$137.29	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.24	Added by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.55	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.27	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.49	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.04	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.24	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.93	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.56	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$190.54	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.32	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.48	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.87	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.95	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.97	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.83	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.37	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.27	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.57	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.24	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.10	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.74	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.37	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.30	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.54	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$282.64	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.18	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.17	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.99	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.57	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.61	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.26	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.22	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.64	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.56	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.68	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$215.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.26	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.40	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.14	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$151.04	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.25	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.09	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.82	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.51	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.14	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.56	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.32	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.02	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.31	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$149.15	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.42	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.11	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.44	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.72	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.79	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.17	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.31	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.62	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.07	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.07	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.03	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.19	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.96	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.63	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.23	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.21	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.89	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.49	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.15	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.74	KCT PROP SOLD AT AUCTION by TBA
Totals 91 entries			\$4,141.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$14.72	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.05	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.70	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.48	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.75	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.54	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$16.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$102.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.12	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$53.32	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.72	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$94.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.57	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$33.09	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.67	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.94	REFUND TO TAXPAYERS - PTAB INTEREST 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>
2022	RE - Real Estate	Real Estate Abatement	\$6.25	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.33	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.75	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.58	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.05	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.39	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.26	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$44.38	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$60.07	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$43.05	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.33	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$17.84	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.33	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.15	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.56	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.89	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.38	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.03	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.94	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.08	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.46	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.49	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.73	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.50	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	CORRECTION by	TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.72	PTAB INTEREST by	TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.14	PTAB INTEREST by	TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.51	PTAB INTEREST by	TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.33	PTAB INTEREST by	TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.83	PTAB INTEREST by	TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.80	PTAB INTEREST by	TBA
Totals 68 entries			\$622.98		

Final Settlement Sheet Kane County 003 - MILL CREEK SSA

Current Year Taxes Due

	Original Amount Due	\$879,502.65	
+	Supplements	\$0.00	
-	Cancellations	\$598.89	
-	Abatements/Refunds	\$8.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$878,895.60	
+	Prior Year Real Estate Tax	(\$281.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$878,614.17	

Current Year Taxes Paid

	Real Estate	\$878,892.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$281.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.16
	Total Collected	\$878,602.76
+	Hold Back	\$0.00
+	County Trustee	\$11.41
+	Forfeited Tax	\$0.00
	Total	\$878,614.17

Interest Distribution

	County Interest	\$1,270.12
	Township Interest	\$0.00
	Total Interest	\$1,270.12

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$30,345.44
06/14/2023	\$412,548.54
07/12/2023	\$16,215.22
08/09/2023	\$10,102.50
09/06/2023	\$318,341.89
10/04/2023	\$81,759.88
10/25/2023	\$5,950.51
11/22/2023	\$3,338.78
Totals: 8 Distributions	\$878,602.76
Interest Distribution Date	Amount
11/22/2023	\$1,270.12
Totals: 1 Distributions	\$1,270.12
Grand Totals: 9 Distributions	\$879,872.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$878,602.76	\$875,263.98	\$3,338.78	\$0.00	\$1,270.12	\$0.00
Totals	\$878,602.76	\$875,263.98	\$3,338.78	\$0.00	\$1,270.12	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.21	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.56	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
	Totals	3 entries	\$8.16	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,557,077.03	+	Real Estate	\$4,516,364.59
+	Supplements	\$0.00	+	Railroad	\$26,875.02
-	Cancellations	\$10,822.28	+	Mobile Home	\$579.34
-	Abatements/Refunds	\$35,085.56	+	Misc. Adjustments	\$2,114.13
+	Mobile Home	\$598.13	+	Prior Year Real Estate	(\$7,864.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.88
+	Misc. Adjustments	\$2,114.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,513,881.45	-	Abatements/Refunds	\$35,085.56
+	Prior Year Real Estate Tax	(\$7,864.42)		Total Collected	\$4,502,993.98
+	Prior Year Mobile Home Tax	\$10.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,773.40
	Total Amount Due	\$4,506,027.91	+	Forfeited Tax	\$260.53
				Total	\$4,506,027.91

Interest Distribution

County Interest	\$6,509.60
Township Interest	\$0.00
Total Interest	\$6,509.60

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$167,692.34
06/14/2023	\$1,921,295.00
07/12/2023	\$324,303.44
08/09/2023	\$71,213.47
09/06/2023	\$1,509,444.44
10/04/2023	\$391,884.61
10/25/2023	\$48,132.38
11/22/2023	\$69,028.30
Totals: 8 Distributions	\$4,502,993.98
Interest Distribution Date	Amount
11/22/2023	\$6,509.60
Totals: 1 Distributions	\$6,509.60
Grand Totals: 9 Distributions	\$4,509,503.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,237,272.00	\$2,202,975.88	\$34,296.12	\$0.00	\$3,234.24	\$0.00
005 - I.M.R.F.	\$123,188.39	\$121,300.00	\$1,888.39	\$0.00	\$178.08	\$0.00
018 - MENTAL HEALTH	\$1,448,158.38	\$1,425,958.97	\$22,199.41	\$0.00	\$2,093.48	\$0.00
034 - GENERAL ASSISTANCE	\$98,557.04	\$97,046.24	\$1,510.80	\$0.00	\$142.48	\$0.00
047 - SOCIAL SECURITY	\$84,354.59	\$83,061.48	\$1,293.11	\$0.00	\$121.94	\$0.00
140 - SENIOR CITIZENS SERVICES	\$485,566.86	\$478,123.37	\$7,443.49	\$0.00	\$701.94	\$0.00
200 - REVENUE RECAPTURE	\$25,896.72	\$25,499.74	\$396.98	\$0.00	\$37.44	\$0.00
Totals	\$4,502,993.98	\$4,433,965.68	\$69,028.30	\$0.00	\$6,509.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$242.67	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
2022	RE - Real Estate	Back Tax Collected	\$442.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$664.03	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.94	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.24	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.94	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$171.62	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.71	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.05	Added by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.68	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.58	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.11	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.55	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.05	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.39	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.52	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.08	KCT PROP SOLD AT AUCTION by TBA
Totals 19 entries			\$2,114.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$35,000.00	CT ORDER 2020TX129 & 21TX104 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.40	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13.36	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.32	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$41.36	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.84	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.18	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.89	PTAB INTEREST by TBA
Totals 13 entries			\$35,085.56	

Final Settlement Sheet Kane County 007 - BATAVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,278,409.64	+		Real Estate	\$1,274,168.37
+	Supplements	\$117.42	+		Railroad	\$1,464.60
-	Cancellations	\$2,701.59	+		Mobile Home	\$29.12
-	Abatements/Refunds	\$8.20	+		Misc. Adjustments	\$135.04
+	Mobile Home	\$29.93	+		Prior Year Real Estate	(\$752.48)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$1.14
+	Misc. Adjustments	\$135.04	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,275,982.24	-		Abatements/Refunds	\$8.20
+	Prior Year Real Estate Tax	(\$752.48)			Total Collected	\$1,275,037.59
+	Prior Year Mobile Home Tax	\$1.14	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$192.94
	Total Amount Due	\$1,275,230.90	+		Forfeited Tax	\$0.37
					Total	\$1,275,230.90

Interest Distribution

County Interest	\$1,843.21
Township Interest	\$0.00
Total Interest	\$1,843.21

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$62,346.69
06/14/2023	\$595,985.37
07/12/2023	\$31,431.53
08/09/2023	\$25,648.98
09/06/2023	\$416,696.91
10/04/2023	\$128,299.49
10/25/2023	\$7,941.92
11/22/2023	\$6,686.70
Totals: 8 Distributions	\$1,275,037.59
Interest Distribution Date	Amount
11/22/2023	\$1,843.21
Totals: 1 Distributions	\$1,843.21
Grand Totals: 9 Distributions	\$1,276,880.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$823,331.26	\$819,013.47	\$4,317.79	\$0.00	\$1,190.22	\$0.00
018 - MENTAL HEALTH	\$434,643.76	\$432,364.33	\$2,279.43	\$0.00	\$628.33	\$0.00
034 - GENERAL ASSISTANCE	\$11,859.13	\$11,796.95	\$62.18	\$0.00	\$17.14	\$0.00
200 - REVENUE RECAPTURE	\$5,203.44	\$5,176.14	\$27.30	\$0.00	\$7.52	\$0.00
Totals	\$1,275,037.59	\$1,268,350.89	\$6,686.70	\$0.00	\$1,843.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.44	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.39	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.21	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$135.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.02	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>
2022	RE - Real Estate	Real Estate Abatement	\$4.21		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.44		PTAB INTEREST by TBA
Totals			4 entries		
					\$8.20

Final Settlement Sheet

Kane County

008 - BIG ROCK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$182,419.17	
+	Supplements	\$0.00	
-	Cancellations	\$424.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$112.48	
	Adjusted Amount Due	\$182,107.39	
+	Prior Year Real Estate Tax	(\$2.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,105.15	

Current Year Taxes Paid

	Real Estate	\$177,887.85
	Railroad	\$4,070.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$112.48
	Prior Year Real Estate	(\$2.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,068.65
+	Hold Back	\$0.00
+	County Trustee	\$1.05
+	Forfeited Tax	\$35.45
	Total	\$182,105.15

Interest Distribution

	County Interest	\$263.20
	Township Interest	\$0.00
	Total Interest	\$263.20

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$9,958.69
06/14/2023	\$80,112.77
07/12/2023	\$12,817.66
08/09/2023	\$2,698.42
09/06/2023	\$47,761.81
10/04/2023	\$23,587.45
10/25/2023	\$2,713.23
11/22/2023	\$2,418.62
Totals: 8 Distributions	\$182,068.65
Interest Distribution Date	Amount
11/22/2023	\$263.20
Totals: 1 Distributions	\$263.20
Grand Totals: 9 Distributions	\$182,331.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$155,800.50	\$153,730.85	\$2,069.65	\$0.00	\$225.23	\$0.00
018 - MENTAL HEALTH	\$26,092.99	\$25,746.35	\$346.64	\$0.00	\$37.72	\$0.00
200 - REVENUE RECAPTURE	\$175.16	\$172.83	\$2.33	\$0.00	\$0.25	\$0.00
Totals	\$182,068.65	\$179,650.03	\$2,418.62	\$0.00	\$263.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$23.77	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.06	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.65	KCT PROP SOLD AT AUCTION by TBA
	Totals	3 entries	\$112.48	

Final Settlement Sheet

Kane County

009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$880,225.68
+ Supplements	\$0.00
- Cancellations	\$1,502.65
- Abatements/Refunds	\$0.19
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.33
Adjusted Amount Due	\$878,724.17
+ Prior Year Real Estate Tax	(\$1.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$878,722.99

Current Year Taxes Paid	
Real Estate	\$874,633.40
Railroad	\$4,059.18
Mobile Home	\$0.00
Misc. Adjustments	\$1.33
Prior Year Real Estate	(\$1.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.19
Total Collected	\$878,692.54
+ Hold Back	\$0.00
+ County Trustee	\$28.47
+ Forfeited Tax	\$1.98
Total	\$878,722.99

Interest Distribution

County Interest	\$1,270.25
Township Interest	\$0.00
Total Interest	\$1,270.25

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$30,728.21
06/14/2023	\$414,786.00
07/12/2023	\$23,904.37
08/09/2023	\$9,452.19
09/06/2023	\$302,102.08
10/04/2023	\$88,778.62
10/25/2023	\$4,860.90
11/22/2023	\$4,080.17
Totals: 8 Distributions	\$878,692.54
Interest Distribution Date	Amount
11/22/2023	\$1,270.25
Totals: 1 Distributions	\$1,270.25
Grand Totals: 9 Distributions	\$879,962.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$814,998.74	\$811,214.34	\$3,784.40	\$0.00	\$1,178.17	\$0.00
018 - MENTAL HEALTH	\$61,376.67	\$61,091.66	\$285.01	\$0.00	\$88.73	\$0.00
034 - GENERAL ASSISTANCE	\$1,034.23	\$1,029.43	\$4.80	\$0.00	\$1.50	\$0.00
200 - REVENUE RECAPTURE	\$1,282.90	\$1,276.94	\$5.96	\$0.00	\$1.85	\$0.00
Totals	\$878,692.54	\$874,612.37	\$4,080.17	\$0.00	\$1,270.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$1.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals 1 entries			\$0.19	

Final Settlement Sheet

Kane County

010 - BURLINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,140.07	+	Real Estate	\$153,001.90
+	Supplements	\$0.00	+	Railroad	\$1,313.20
-	Cancellations	\$822.61	+	Mobile Home	\$1.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.16
+	Mobile Home	\$1.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,324.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$154,322.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.36
	Total Amount Due	\$154,324.86	+	Forfeited Tax	\$0.00
			Total \$154,324.86		

Interest Distribution	
County Interest	\$223.09
Township Interest	\$0.00
	Total Interest \$223.09

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$5,874.19
06/14/2023	\$66,581.30
07/12/2023	\$13,551.29
08/09/2023	\$2,632.52
09/06/2023	\$35,397.40
10/04/2023	\$25,463.59
10/25/2023	\$2,565.64
11/22/2023	\$2,256.57
Totals: 8 Distributions	\$154,322.50
Interest Distribution Date	Amount
11/22/2023	\$223.09
Totals: 1 Distributions	\$223.09
Grand Totals: 9 Distributions	\$154,545.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$120,945.95	\$119,177.40	\$1,768.55	\$0.00	\$174.84	\$0.00
005 - I. M. R. F.	\$10,950.72	\$10,790.60	\$160.12	\$0.00	\$15.83	\$0.00
027 - AUDIT	\$1,369.77	\$1,349.76	\$20.01	\$0.00	\$1.98	\$0.00
034 - GENERAL ASSISTANCE	\$7,483.10	\$7,373.67	\$109.43	\$0.00	\$10.82	\$0.00
035 - LIABILITY INSURANCE	\$6,847.91	\$6,747.78	\$100.13	\$0.00	\$9.90	\$0.00
047 - SOCIAL SECURITY	\$6,165.18	\$6,075.03	\$90.15	\$0.00	\$8.91	\$0.00
200 - REVENUE RECAPTURE	\$559.87	\$551.69	\$8.18	\$0.00	\$0.81	\$0.00
Totals	\$154,322.50	\$152,065.93	\$2,256.57	\$0.00	\$223.09	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.16 KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries \$6.16

Final Settlement Sheet Kane County 011 - CAMPTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$5,562,684.69	
+	Supplements	\$0.00	
-	Cancellations	\$5,412.42	
-	Abatements/Refunds	\$3.29	
+	Mobile Home	\$5.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$172.03	
	Adjusted Amount Due	\$5,557,446.16	
+	Prior Year Real Estate Tax	(\$335.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,557,110.20	

Current Year Taxes Paid

	Real Estate	\$5,553,825.96
	Railroad	\$0.00
	Mobile Home	\$5.15
	Misc. Adjustments	\$172.03
	Prior Year Real Estate	(\$335.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$3.29
	Total Collected	\$5,553,663.89
	Hold Back	\$0.00
	County Trustee	\$254.07
	Forfeited Tax	\$3,192.24
	Total	\$5,557,110.20

Interest Distribution

	County Interest	\$8,028.46
	Township Interest	\$0.00
	Total Interest	\$8,028.46

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$243,949.84
06/14/2023	\$2,534,876.68
07/12/2023	\$184,038.19
08/09/2023	\$86,959.17
09/06/2023	\$1,749,417.80
10/04/2023	\$668,923.43
10/25/2023	\$45,603.48
11/22/2023	\$39,895.30
Totals: 8 Distributions	\$5,553,663.89
Interest Distribution Date	Amount
11/22/2023	\$8,028.46
Totals: 1 Distributions	\$8,028.46
Grand Totals: 9 Distributions	\$5,561,692.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$803,004.27	\$797,235.79	\$5,768.48	\$0.00	\$1,160.84	\$0.00
003 - BONDS & INTEREST	\$4,739,624.50	\$4,705,576.93	\$34,047.57	\$0.00	\$6,851.67	\$0.00
200 - REVENUE RECAPTURE	\$11,035.12	\$10,955.87	\$79.25	\$0.00	\$15.95	\$0.00
Totals	\$5,553,663.89	\$5,513,768.59	\$39,895.30	\$0.00	\$8,028.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$167.32	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.71	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$172.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.67	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.62	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 2 entries			\$3.29	

Final Settlement Sheet Kane County 012 - DUNDEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,068,058.84	+	Real Estate	\$2,064,402.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,900.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$27.63	+	Misc. Adjustments	\$366.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,092.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$366.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,065,497.15	-	Abatements/Refunds	\$27.63
+	Prior Year Real Estate Tax	(\$1,092.90)	Total Collected \$2,063,648.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$637.18
	Total Amount Due	\$2,064,404.25	+	Forfeited Tax	\$118.72
			Total \$2,064,404.25		

Interest Distribution

County Interest	\$2,983.24
Township Interest	\$0.00
Total Interest	\$2,983.24

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$111,760.42
06/14/2023	\$893,031.13
07/12/2023	\$79,587.19
08/09/2023	\$27,867.61
09/06/2023	\$702,247.00
10/04/2023	\$209,746.14
10/25/2023	\$23,207.98
11/22/2023	\$16,200.88
Totals: 8 Distributions	\$2,063,648.35
Interest Distribution Date	Amount
11/22/2023	\$2,983.24
Totals: 1 Distributions	\$2,983.24
Grand Totals: 9 Distributions	\$2,066,631.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,450,493.04	\$1,439,105.80	\$11,387.24	\$0.00	\$2,096.85	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$498,950.95	\$495,033.91	\$3,917.04	\$0.00	\$721.29	\$0.00
034 - GENERAL ASSISTANCE	\$111,626.86	\$110,750.53	\$876.33	\$0.00	\$161.37	\$0.00
200 - REVENUE RECAPTURE	\$2,577.50	\$2,557.23	\$20.27	\$0.00	\$3.73	\$0.00
Totals	\$2,063,648.35	\$2,047,447.47	\$16,200.88	\$0.00	\$2,983.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.01	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.49	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.68	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.15	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.61	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.74	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.42	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.68	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$37.17	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.19	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.20	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.88	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.60	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.17	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.16	KCT PROP SOLD AT AUCTION by TBA
Totals 15 entries			\$366.15	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.40	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.88	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.19	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.43	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.39	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.02	PTAB INTEREST by TBA
Totals 9 entries			\$27.63	

Final Settlement Sheet

Kane County

013 - ELGIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,600,558.97	
+	Supplements	\$462.77	
-	Cancellations	\$5,777.86	
-	Abatements/Refunds	\$178.29	
+	Mobile Home	\$597.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$421.43	
	Adjusted Amount Due	\$2,596,084.90	
+	Prior Year Real Estate Tax	(\$6,696.16)	
+	Prior Year Mobile Home Tax	\$10.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,589,398.81	

Current Year Taxes Paid

	Real Estate	\$2,592,017.25
	Railroad	\$2,424.96
	Mobile Home	\$589.51
	Misc. Adjustments	\$421.43
	Prior Year Real Estate	(\$6,696.16)
	Prior Year Mobile Home	\$10.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$178.29
	Total Collected	\$2,588,588.77
	Hold Back	\$0.00
	County Trustee	\$706.82
	Forfeited Tax	\$103.22
	Total	\$2,589,398.81

Interest Distribution

	County Interest	\$3,742.10
	Township Interest	\$0.00
	Total Interest	\$3,742.10

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$112,893.08
06/14/2023	\$1,200,837.72
07/12/2023	\$74,717.74
08/09/2023	\$40,676.32
09/06/2023	\$871,519.04
10/04/2023	\$239,488.59
10/25/2023	\$22,157.18
11/22/2023	\$26,299.10
Totals: 8 Distributions	\$2,588,588.77
Interest Distribution Date	Amount
11/22/2023	\$3,742.10
Totals: 1 Distributions	\$3,742.10
Grand Totals: 9 Distributions	\$2,592,330.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,882,367.35	\$1,863,243.21	\$19,124.14	\$0.00	\$2,721.18	\$0.00
005 - I.M.R.F.	\$81,227.32	\$80,402.08	\$825.24	\$0.00	\$117.42	\$0.00
018 - MENTAL HEALTH SERVICES	\$39,815.08	\$39,410.56	\$404.52	\$0.00	\$57.56	\$0.00
034 - GENERAL ASSISTANCE	\$99,489.86	\$98,479.05	\$1,010.81	\$0.00	\$143.82	\$0.00
140 - SENIOR CITIZENS SERVICES	\$477,793.96	\$472,939.78	\$4,854.18	\$0.00	\$690.71	\$0.00
200 - REVENUE RECAPTURE	\$7,895.20	\$7,814.99	\$80.21	\$0.00	\$11.41	\$0.00
Totals	\$2,588,588.77	\$2,562,289.67	\$26,299.10	\$0.00	\$3,742.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.61	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.01	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.81	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.20	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.06	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.73	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.63	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1.92	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.12	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.79	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.38	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.89	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.30	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.74	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.08	KCT PROP SOLD AT AUCTION by TBA
Totals 16 entries			\$421.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$75.53	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.67	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.27	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.82	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$32.67	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$44.21	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	CORRECTION by TBA
Totals 8 entries			\$178.29	

Final Settlement Sheet Kane County 014 - GENEVA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$735,629.07	
+	Supplements	\$58.36	
-	Cancellations	\$2,929.94	
-	Abatements/Refunds	\$47.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$134.46	
	Adjusted Amount Due	\$732,844.95	
+	Prior Year Real Estate Tax	(\$3,227.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$729,617.74	

Current Year Taxes Paid

	Real Estate	\$731,521.85
	Railroad	\$1,226.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$134.46
	Prior Year Real Estate	(\$3,227.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$47.00
	Total Collected	\$729,608.48
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	\$0.13
	Total	\$729,617.74

Interest Distribution

	County Interest	\$1,054.73
	Township Interest	\$0.00
	Total Interest	\$1,054.73

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$37,044.50
06/14/2023	\$331,296.31
07/12/2023	\$23,931.28
08/09/2023	\$10,791.54
09/06/2023	\$233,381.91
10/04/2023	\$84,861.82
10/25/2023	\$3,328.94
11/22/2023	\$4,972.18
Totals: 8 Distributions	\$729,608.48
Interest Distribution Date	Amount
11/22/2023	\$1,054.73
Totals: 1 Distributions	\$1,054.73
Grand Totals: 9 Distributions	\$730,663.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$686,063.99	\$681,388.53	\$4,675.46	\$0.00	\$991.78	\$0.00
034 - GENERAL ASSISTANCE	\$42,210.04	\$41,922.40	\$287.64	\$0.00	\$61.02	\$0.00
200 - REVENUE RECAPTURE	\$1,334.45	\$1,325.37	\$9.08	\$0.00	\$1.93	\$0.00
Totals	\$729,608.48	\$724,636.30	\$4,972.18	\$0.00	\$1,054.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$53.46	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.42	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.25	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$134.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$4.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.22	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>
2022	RE - Real Estate	Real Estate Abatement	\$19.19		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.49		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.20		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.42		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 7 entries			\$47.00		

Final Settlement Sheet

Kane County

015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$410,677.00	+	Real Estate	\$409,237.80
+	Supplements	\$0.00	+	Railroad	\$688.92
-	Cancellations	\$736.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$409,940.70	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$35.34)	Total Collected \$409,891.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.03
	Total Amount Due	\$409,905.36	+	Forfeited Tax	\$2.76
			Total \$409,905.36		

Interest Distribution

County Interest	\$592.55
Township Interest	\$0.00
Total Interest	\$592.55

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$16,723.08
06/14/2023	\$185,404.71
07/12/2023	\$21,955.09
08/09/2023	\$6,229.79
09/06/2023	\$124,164.13
10/04/2023	\$45,145.17
10/25/2023	\$4,761.57
11/22/2023	\$5,508.03
Totals: 8 Distributions	\$409,891.57
Interest Distribution Date	Amount
11/22/2023	\$592.55
Totals: 1 Distributions	\$592.55
Grand Totals: 9 Distributions	\$410,484.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$322,053.44	\$317,725.74	\$4,327.70	\$0.00	\$465.57	\$0.00
034 - GENERAL ASSISTANCE	\$7,410.85	\$7,311.28	\$99.57	\$0.00	\$10.71	\$0.00
047 - SOCIAL SECURITY	\$19,265.72	\$19,006.82	\$258.90	\$0.00	\$27.85	\$0.00
142 - SENIOR CITIZEN SERVICES	\$60,262.26	\$59,452.47	\$809.79	\$0.00	\$87.12	\$0.00
200 - REVENUE RECAPTURE	\$899.30	\$887.23	\$12.07	\$0.00	\$1.30	\$0.00
Totals	\$409,891.57	\$404,383.54	\$5,508.03	\$0.00	\$592.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.32	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.32

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			1 entries	\$0.13

Final Settlement Sheet
Kane County

Final Settlement Sheet

Kane County

016 - KANEVILLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,571.02	+	Real Estate	\$154,272.01
+	Supplements	\$0.00	+	Railroad	\$1,882.28
-	Cancellations	\$397.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,177.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$156,158.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.50
	Total Amount Due	\$156,177.70	+	Forfeited Tax	\$0.00
			Total \$156,177.70		

Interest Distribution

County Interest	\$225.74
Township Interest	\$0.00
Total Interest	\$225.74

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$5,538.40
06/14/2023	\$65,385.65
07/12/2023	\$16,796.55
08/09/2023	\$1,452.55
09/06/2023	\$35,421.73
10/04/2023	\$27,518.62
10/25/2023	\$2,317.23
11/22/2023	\$1,727.47
Totals: 8 Distributions	\$156,158.20
Interest Distribution Date	Amount
11/22/2023	\$225.74
Totals: 1 Distributions	\$225.74
Grand Totals: 9 Distributions	\$156,383.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$116,745.26	\$115,453.82	\$1,291.44	\$0.00	\$168.76	\$0.00
018 - MENTAL HEALTH	\$15,693.90	\$15,520.28	\$173.62	\$0.00	\$22.69	\$0.00
034 - GENERAL ASSISTANCE	\$848.41	\$839.03	\$9.38	\$0.00	\$1.23	\$0.00
035 - LIABILITY INSURANCE	\$14,960.43	\$14,794.92	\$165.51	\$0.00	\$21.63	\$0.00
047 - SOCIAL SECURITY	\$7,729.21	\$7,643.70	\$85.51	\$0.00	\$11.17	\$0.00
200 - REVENUE RECAPTURE	\$180.99	\$178.98	\$2.01	\$0.00	\$0.26	\$0.00
Totals	\$156,158.20	\$154,430.73	\$1,727.47	\$0.00	\$225.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.91	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$3.91

Final Settlement Sheet

Kane County

017 - PLATO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$440,468.56	
+	Supplements	\$107.13	
-	Cancellations	\$1,432.45	
-	Abatements/Refunds	\$1.30	
+	Mobile Home	\$0.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$252.41	
	Adjusted Amount Due	\$439,394.99	
+	Prior Year Real Estate Tax	\$206.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$439,601.35	

Current Year Taxes Paid

	Real Estate	\$438,177.11
	Railroad	\$897.92
	Mobile Home	\$0.64
	Misc. Adjustments	\$252.41
	Prior Year Real Estate	\$206.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.30
	Total Collected	\$439,533.14
+	Hold Back	\$0.00
+	County Trustee	\$68.21
+	Forfeited Tax	\$0.00
	Total	\$439,601.35

Interest Distribution

	County Interest	\$635.40
	Township Interest	\$0.00
	Total Interest	\$635.40

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$19,241.80
06/14/2023	\$202,014.22
07/12/2023	\$14,078.68
08/09/2023	\$6,855.54
09/06/2023	\$143,115.92
10/04/2023	\$46,664.03
10/25/2023	\$3,275.58
11/22/2023	\$4,287.37
Totals: 8 Distributions	\$439,533.14
Interest Distribution Date	Amount
11/22/2023	\$635.40
Totals: 1 Distributions	\$635.40
Grand Totals: 9 Distributions	\$440,168.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$398,155.50	\$394,271.71	\$3,883.79	\$0.00	\$575.59	\$0.00
005 - I.M.R.F.	\$13,773.66	\$13,639.33	\$134.33	\$0.00	\$19.91	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,776.85	\$11,661.97	\$114.88	\$0.00	\$17.02	\$0.00
047 - SOCIAL SECURITY	\$14,969.60	\$14,823.58	\$146.02	\$0.00	\$21.64	\$0.00
200 - REVENUE RECAPTURE	\$857.53	\$849.18	\$8.35	\$0.00	\$1.24	\$0.00
Totals	\$439,533.14	\$435,245.77	\$4,287.37	\$0.00	\$635.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$112.87	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.40	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.53	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.79	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.71	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.11	KCT PROP SOLD AT AUCTION by TBA
Totals			6 entries	\$252.41

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.84	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.24	PTAB INTEREST by TBA
Totals			4 entries	\$1.30

Final Settlement Sheet

Kane County

018 - RUTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,138.78	+	Real Estate	\$337,718.27
+	Supplements	\$0.00	+	Railroad	\$541.40
-	Cancellations	\$847.49	+	Mobile Home	\$0.66
-	Abatements/Refunds	\$0.40	+	Misc. Adjustments	\$7.10
+	Mobile Home	\$0.67	+	Prior Year Real Estate	(\$46.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,298.66	-	Abatements/Refunds	\$0.40
+	Prior Year Real Estate Tax	(\$46.69)	Total Collected \$338,220.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.70
	Total Amount Due	\$338,251.97	+	Forfeited Tax	\$16.93
				Total	\$338,251.97

Interest Distribution

County Interest	\$488.94
Township Interest	\$0.00
Total Interest	\$488.94

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$17,889.89
06/14/2023	\$155,597.12
07/12/2023	\$10,631.61
08/09/2023	\$5,965.64
09/06/2023	\$117,186.05
10/04/2023	\$27,037.06
10/25/2023	\$2,209.65
11/22/2023	\$1,703.32
Totals: 8 Distributions	\$338,220.34
Interest Distribution Date	Amount
11/22/2023	\$488.94
Totals: 1 Distributions	\$488.94
Grand Totals: 9 Distributions	\$338,709.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$336,562.73	\$334,867.75	\$1,694.98	\$0.00	\$486.55	\$0.00
034 - GENERAL ASSISTANCE	\$1,005.19	\$1,000.14	\$5.05	\$0.00	\$1.45	\$0.00
200 - REVENUE RECAPTURE	\$652.42	\$649.13	\$3.29	\$0.00	\$0.94	\$0.00
Totals	\$338,220.34	\$336,517.02	\$1,703.32	\$0.00	\$488.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.19	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.29	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.77	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.16	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.08	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			\$7.10	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.40	REFUND TO TAXPAYERS - PTAB INT by TBA	
\$0.40		

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,130,992.59	
+	Supplements	\$43.48	
-	Cancellations	\$1,351.13	
-	Abatements/Refunds	\$39.30	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.62	
	Adjusted Amount Due	\$1,129,709.12	
+	Prior Year Real Estate Tax	(\$1,979.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,127,729.37	

Current Year Taxes Paid

	Real Estate	\$1,127,899.11
	Railroad	\$1,068.96
	Mobile Home	\$0.86
	Misc. Adjustments	\$62.62
	Prior Year Real Estate	(\$1,979.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39.30
	Total Collected	\$1,127,012.50
+	Hold Back	\$0.00
+	County Trustee	\$125.18
+	Forfeited Tax	\$591.69
	Total	\$1,127,729.37

Interest Distribution

	County Interest	\$1,629.23
	Township Interest	\$0.00
	Total Interest	\$1,629.23

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$50,655.41
06/14/2023	\$512,080.12
07/12/2023	\$37,201.83
08/09/2023	\$19,402.58
09/06/2023	\$348,824.18
10/04/2023	\$140,432.53
10/25/2023	\$9,052.33
11/22/2023	\$9,363.52
Totals: 8 Distributions	\$1,127,012.50
Interest Distribution Date	Amount
11/22/2023	\$1,629.23
Totals: 1 Distributions	\$1,629.23
Grand Totals: 9 Distributions	\$1,128,641.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,119,479.59	\$1,110,178.64	\$9,300.95	\$0.00	\$1,618.34	\$0.00
034 - GENERAL ASSISTANCE	\$2,468.14	\$2,447.64	\$20.50	\$0.00	\$3.57	\$0.00
200 - REVENUE RECAPTURE	\$5,064.77	\$5,022.70	\$42.07	\$0.00	\$7.32	\$0.00
Totals	\$1,127,012.50	\$1,117,648.98	\$9,363.52	\$0.00	\$1,629.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.67	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.81	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.53	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.25	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	KCT PROP SOLD AT AUCTION by TBA
	Totals	7 entries	\$62.62	

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>
2022	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$30.18		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.82		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.35		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.18		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.76		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.61		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.63		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.15		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.19		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.58		PTAB INTEREST by TBA
Totals 16 entries			\$39.30		

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$639,756.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,554.47	
-	Abatements/Refunds	\$1.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.09	
	Adjusted Amount Due	\$638,246.08	
+	Prior Year Real Estate Tax	(\$61.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$638,184.68	

Current Year Taxes Paid

	Real Estate	\$636,897.89
	Railroad	\$1,060.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.09
	Prior Year Real Estate	(\$61.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.02
	Total Collected	\$637,940.88
+	Hold Back	\$0.00
+	County Trustee	\$151.01
+	Forfeited Tax	\$92.79
	Total	\$638,184.68

Interest Distribution

	County Interest	\$922.22
	Township Interest	\$0.00
	Total Interest	\$922.22

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$26,216.08
06/14/2023	\$284,971.81
07/12/2023	\$31,180.81
08/09/2023	\$8,746.95
09/06/2023	\$211,312.97
10/04/2023	\$69,030.43
10/25/2023	\$3,313.96
11/22/2023	\$3,167.87
Totals: 8 Distributions	\$637,940.88
Interest Distribution Date	Amount
11/22/2023	\$922.22
Totals: 1 Distributions	\$922.22
Grand Totals: 9 Distributions	\$638,863.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$489,171.16	\$486,742.04	\$2,429.12	\$0.00	\$707.16	\$0.00
018 - MENTAL HEALTH	\$137,085.84	\$136,405.12	\$680.72	\$0.00	\$198.17	\$0.00
034 - GENERAL ASSISTANCE	\$4,987.41	\$4,962.62	\$24.79	\$0.00	\$7.21	\$0.00
200 - REVENUE RECAPTURE	\$6,696.47	\$6,663.23	\$33.24	\$0.00	\$9.68	\$0.00
Totals	\$637,940.88	\$634,773.01	\$3,167.87	\$0.00	\$922.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.85	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.86	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.03	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.47	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.88	KCT PROP SOLD AT AUCTION by TBA
	Totals	5 entries	\$45.09	

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>
2022	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.43		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 3 entries			\$1.02		

Final Settlement Sheet
Kane County
021 - VIRGIL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$237,291.53	
+	Supplements	\$0.00	
-	Cancellations	\$290.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,001.42	
+	Prior Year Real Estate Tax	\$1,220.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$238,221.85	

Current Year Taxes Paid

	Real Estate	\$229,521.13
	Railroad	\$6,679.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,220.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,420.78
+	Hold Back	\$0.00
+	County Trustee	\$50.26
+	Forfeited Tax	\$750.81
	Total	\$238,221.85

Interest Distribution

	County Interest	\$343.22
	Township Interest	\$0.00
	Total Interest	\$343.22

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$9,759.62
06/14/2023	\$105,649.27
07/12/2023	\$18,520.73
08/09/2023	\$4,229.77
09/06/2023	\$53,372.78
10/04/2023	\$39,549.73
10/25/2023	\$1,444.19
11/22/2023	\$4,894.69
Totals: 8 Distributions	\$237,420.78
Interest Distribution Date	Amount
11/22/2023	\$343.22
Totals: 1 Distributions	\$343.22
Grand Totals: 9 Distributions	\$237,764.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$200,149.26	\$196,022.98	\$4,126.28	\$0.00	\$289.35	\$0.00
018 - MENTAL HEALTH	\$21,427.94	\$20,986.18	\$441.76	\$0.00	\$30.98	\$0.00
034 - GENERAL ASSISTANCE	\$1,151.26	\$1,127.51	\$23.75	\$0.00	\$1.66	\$0.00
035 - LIABILITY INSURANCE	\$4,112.37	\$4,027.59	\$84.78	\$0.00	\$5.94	\$0.00
047 - SOCIAL SECURITY	\$9,603.44	\$9,405.45	\$197.99	\$0.00	\$13.88	\$0.00
200 - REVENUE RECAPTURE	\$976.51	\$956.38	\$20.13	\$0.00	\$1.41	\$0.00
Totals	\$237,420.78	\$232,526.09	\$4,894.69	\$0.00	\$343.22	\$0.00

Final Settlement Sheet

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$2,137,980.80
+ Supplements	\$0.00
- Cancellations	\$5,077.35
- Abatements/Refunds	\$40.15
+ Mobile Home	\$280.61
+/- Road & Bridge Transfer	(\$800,525.06)
+ Misc. Adjustments	\$991.85
Adjusted Amount Due	\$1,333,610.70
+ Prior Year Real Estate Tax	(\$3,396.65)
+ Prior Year Mobile Home Tax	\$5.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,330,219.08

Current Year Taxes Paid	
Real Estate	\$1,318,355.22
Railroad	\$12,608.58
Mobile Home	\$271.80
Misc. Adjustments	\$991.85
+ Prior Year Real Estate	(\$3,396.65)
+ Prior Year Mobile Home	\$5.03
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$40.15
Total Collected	\$1,328,795.68
+ Hold Back	\$0.00
+ County Trustee	\$1,301.18
+ Forfeited Tax	\$122.22
Total	\$1,330,219.08

Interest Distribution

County Interest	\$1,920.93
Township Interest	\$0.00
Total Interest	\$1,920.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$652,042.57	\$651,607.42
MONTGOMERY VILLAGE	\$53,215.60	\$53,179.95
NORTH AURORA VILLAGE	\$95,801.73	\$95,737.69
Totals	\$801,059.90	\$800,525.06

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$49,112.30
06/14/2023	\$571,681.66
07/12/2023	\$96,004.33
08/09/2023	\$20,807.15
09/06/2023	\$442,328.03
10/04/2023	\$114,519.78
10/25/2023	\$14,065.75
11/22/2023	\$20,276.68
Totals: 8 Distributions	\$1,328,795.68
Interest Distribution Date	Amount
11/22/2023	\$1,920.93
Totals: 1 Distributions	\$1,920.93
Grand Totals: 9 Distributions	\$1,330,716.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$55,281.41	\$54,440.61	\$840.80	\$0.00	\$49.87	\$0.00
007 - ROAD FUND	\$926,458.40	\$912,301.18	\$14,157.22	\$0.00	\$1,557.97	\$0.00
008 - BRIDGE CONSTRUCTION	\$59,931.85	\$59,020.31	\$911.54	\$0.00	\$54.07	\$0.00
010 - EQUIPMENT & BUILDING	\$177,483.14	\$174,783.67	\$2,699.47	\$0.00	\$160.11	\$0.00
035 - LIABILITY INSURANCE	\$54,461.66	\$53,633.31	\$828.35	\$0.00	\$49.13	\$0.00
047 - SOCIAL SECURITY	\$43,840.58	\$43,173.76	\$666.82	\$0.00	\$39.55	\$0.00
200 - REVENUE RECAPTURE	\$11,338.64	\$11,166.16	\$172.48	\$0.00	\$10.23	\$0.00
Totals	\$1,328,795.68	\$1,308,519.00	\$20,276.68	\$0.00	\$1,920.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$113.85	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
2022	RE - Real Estate	Back Tax Collected	\$207.67	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$311.53	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.50	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.93	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$80.52	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.51	Added by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.97	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.09	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.23	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.59	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.06	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.87	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.12	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.42	KCT PROP SOLD AT AUCTION by TBA
Totals 19 entries			\$991.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$8.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.27	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.62	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.46	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.41	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.55	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.42	PTAB INTEREST by TBA
Totals 12 entries			\$40.15	

Final Settlement Sheet Kane County 023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$611,592.85	
+	Supplements	\$56.18	
-	Cancellations	\$1,292.44	
-	Abatements/Refunds	\$3.92	
+	Mobile Home	\$14.33	
+/-	Road & Bridge Transfer	(\$46,781.85)	
+	Misc. Adjustments	\$64.60	
	Adjusted Amount Due	\$563,649.75	
+	Prior Year Real Estate Tax	(\$365.03)	
+	Prior Year Mobile Home Tax	\$0.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$563,285.27	

Current Year Taxes Paid

	Real Estate	\$562,781.97
	Railroad	\$700.66
	Mobile Home	\$13.94
	Misc. Adjustments	\$64.60
	Prior Year Real Estate	(\$365.03)
	Prior Year Mobile Home	\$0.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.92
	Total Collected	\$563,192.77
+	Hold Back	\$0.00
+	County Trustee	\$92.32
+	Forfeited Tax	\$0.18
	Total	\$563,285.27

Interest Distribution

	County Interest	\$814.16
	Township Interest	\$0.00
	Total Interest	\$814.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,551.78	\$3,551.19
BATAVIA CITY	\$33,656.27	\$33,651.20
NORTH AURORA VILLAGE	\$9,580.96	\$9,579.46
Totals	\$46,789.01	\$46,781.85

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$27,537.03
06/14/2023	\$263,236.80
07/12/2023	\$13,899.38
08/09/2023	\$11,328.47
09/06/2023	\$184,061.18
10/04/2023	\$56,667.81
10/25/2023	\$3,507.65
11/22/2023	\$2,954.45
Totals: 8 Distributions	\$563,192.77
Interest Distribution Date	Amount
11/22/2023	\$814.16
Totals: 1 Distributions	\$814.16
Grand Totals: 9 Distributions	\$564,006.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$52,966.08	\$52,687.37	\$278.71	\$0.00	\$133.14	\$0.00
009 - PERMANENT ROAD FUND	\$507,708.10	\$505,045.56	\$2,662.54	\$0.00	\$677.66	\$0.00
200 - REVENUE RECAPTURE	\$2,518.59	\$2,505.39	\$13.20	\$0.00	\$3.36	\$0.00
Totals	\$563,192.77	\$560,238.32	\$2,954.45	\$0.00	\$814.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.08	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.42	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.10	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$64.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.21	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.01	REFUND TO TAXPAYERS - PTAB INTEREST by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.69		PTAB INTEREST by TBA
\$3.92		

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$365,765.97	
+	Supplements	\$0.00	
-	Cancellations	\$850.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,315.29)	
+	Misc. Adjustments	\$225.52	
	Adjusted Amount Due	\$336,825.52	
+	Prior Year Real Estate Tax	(\$4.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,821.12	

Current Year Taxes Paid

	Real Estate	\$328,365.02
	Railroad	\$8,161.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$225.52
	Prior Year Real Estate	(\$4.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$336,747.94
+	Hold Back	\$0.00
+	County Trustee	\$2.10
+	Forfeited Tax	\$71.08
	Total	\$336,821.12

Interest Distribution

	County Interest	\$486.81
	Township Interest	\$0.00
	Total Interest	\$486.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$24,566.00	\$24,561.15
SUGAR GROVE VILLAGE	\$3,754.90	\$3,754.14
Totals	\$28,320.90	\$28,315.29

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$18,431.99
06/14/2023	\$148,275.99
07/12/2023	\$23,607.38
08/09/2023	\$4,994.38
09/06/2023	\$88,283.17
10/04/2023	\$43,656.76
10/25/2023	\$5,021.79
11/22/2023	\$4,476.48
Totals: 8 Distributions	\$336,747.94
Interest Distribution Date	Amount
11/22/2023	\$486.81
Totals: 1 Distributions	\$486.81
Grand Totals: 9 Distributions	\$337,234.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$81,584.79	\$80,497.92	\$1,086.87	\$0.00	\$146.55	\$0.00
008 - BRIDGE CONSTRUCTION	\$49,904.15	\$49,241.21	\$662.94	\$0.00	\$66.55	\$0.00
009 - PERMANENT ROAD FUND	\$189,635.39	\$187,116.25	\$2,519.14	\$0.00	\$252.88	\$0.00
035 - LIABILITY INSURANCE	\$8,805.32	\$8,688.34	\$116.98	\$0.00	\$11.74	\$0.00
047 - SOCIAL SECURITY	\$6,471.48	\$6,385.51	\$85.97	\$0.00	\$8.63	\$0.00
200 - REVENUE RECAPTURE	\$346.81	\$342.23	\$4.58	\$0.00	\$0.46	\$0.00
Totals	\$336,747.94	\$332,271.46	\$4,476.48	\$0.00	\$486.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$47.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.12	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$175.74	KCT PROP SOLD AT AUCTION by TBA
	Totals	3 entries	\$225.52	

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,215,060.44	
+	Supplements	\$0.00	
-	Cancellations	\$2,074.33	
-	Abatements/Refunds	\$0.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$217,365.98)	
+	Misc. Adjustments	\$1.84	
	Adjusted Amount Due	\$995,621.71	
+	Prior Year Real Estate Tax	(\$1.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$995,620.08	

Current Year Taxes Paid

	Real Estate	\$989,974.82
	Railroad	\$5,603.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.84
	Prior Year Real Estate	(\$1.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.26
	Total Collected	\$995,578.05
	Hold Back	\$0.00
	County Trustee	\$39.29
	Forfeited Tax	\$2.74
	Total	\$995,620.08

Interest Distribution

	County Interest	\$1,439.22
	Township Interest	\$0.00
	Total Interest	\$1,439.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$145,361.37	\$145,356.61
NORTH AURORA VILLAGE	\$72,011.94	\$72,009.37
Totals	\$217,373.31	\$217,365.98

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$34,805.18
06/14/2023	\$470,118.95
07/12/2023	\$27,076.13
08/09/2023	\$10,706.30
09/06/2023	\$342,186.55
10/04/2023	\$100,557.54
10/25/2023	\$5,505.87
11/22/2023	\$4,621.53
Totals: 8 Distributions	\$995,578.05
Interest Distribution Date	Amount
11/22/2023	\$1,439.22
Totals: 1 Distributions	\$1,439.22
Grand Totals: 9 Distributions	\$997,017.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$929,397.40	\$925,083.17	\$4,314.23	\$0.00	\$1,360.69	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,168.62	\$34,009.94	\$158.68	\$0.00	\$40.54	\$0.00
035 - LIABILITY INSURANCE	\$13,671.09	\$13,607.60	\$63.49	\$0.00	\$16.22	\$0.00
047 - SOCIAL SECURITY	\$16,600.36	\$16,523.31	\$77.05	\$0.00	\$19.70	\$0.00
200 - REVENUE RECAPTURE	\$1,740.58	\$1,732.50	\$8.08	\$0.00	\$2.07	\$0.00
Totals	\$995,578.05	\$990,956.52	\$4,621.53	\$0.00	\$1,439.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1.84	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.26	

Final Settlement Sheet
Kane County

Final Settlement Sheet

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$316,044.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,675.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.53	
+/-	Road & Bridge Transfer	(\$11,994.33)	
+	Misc. Adjustments	\$12.54	
	Adjusted Amount Due	\$302,389.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$302,389.49	

Current Year Taxes Paid

	Real Estate	\$299,694.44
	Railroad	\$2,675.18
	Mobile Home	\$2.53
	Misc. Adjustments	\$12.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,384.69
+	Hold Back	\$0.00
+	County Trustee	\$4.80
+	Forfeited Tax	\$0.00
	Total	\$302,389.49

Interest Distribution

	County Interest	\$437.13
	Township Interest	\$0.00
	Total Interest	\$437.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$11,994.54	\$11,994.33
Totals	\$11,994.54	\$11,994.33

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$11,507.82
06/14/2023	\$130,435.68
07/12/2023	\$26,606.84
08/09/2023	\$5,157.22
09/06/2023	\$69,345.34
10/04/2023	\$49,884.74
10/25/2023	\$5,026.20
11/22/2023	\$4,420.85
Totals: 8 Distributions	\$302,384.69
Interest Distribution Date	Amount
11/22/2023	\$437.13
Totals: 1 Distributions	\$437.13
Grand Totals: 9 Distributions	\$302,821.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$17,815.54	\$17,554.99	\$260.55	\$0.00	\$24.77	\$0.00
007 - ROAD FUND	\$88,486.24	\$87,193.13	\$1,293.11	\$0.00	\$139.71	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,846.03	\$1,819.03	\$27.00	\$0.00	\$2.57	\$0.00
009 - PERMANENT ROAD FUND	\$151,790.05	\$149,570.50	\$2,219.55	\$0.00	\$211.06	\$0.00
010 - EQUIPMENT & BUILDING	\$24,589.16	\$24,229.62	\$359.54	\$0.00	\$34.19	\$0.00
027 - AUDIT	\$1,480.72	\$1,459.07	\$21.65	\$0.00	\$2.06	\$0.00
035 - LIABILITY INSURANCE	\$7,800.37	\$7,686.33	\$114.04	\$0.00	\$10.85	\$0.00
047 - SOCIAL SECURITY	\$7,439.47	\$7,330.69	\$108.78	\$0.00	\$10.34	\$0.00
200 - REVENUE RECAPTURE	\$1,137.11	\$1,120.48	\$16.63	\$0.00	\$1.58	\$0.00
Totals	\$302,384.69	\$297,963.84	\$4,420.85	\$0.00	\$437.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.54	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$12.54	

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,169,470.68	
+	Supplements	\$0.00	
-	Cancellations	\$2,110.85	
-	Abatements/Refunds	\$1.28	
+	Mobile Home	\$2.01	
+/-	Road & Bridge Transfer	(\$673,986.36)	
+	Misc. Adjustments	\$67.09	
	Adjusted Amount Due	\$1,493,441.29	
+	Prior Year Real Estate Tax	(\$123.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,493,317.58	

Current Year Taxes Paid

	Real Estate	\$1,492,029.40
	Railroad	\$0.00
	Mobile Home	\$2.01
	Misc. Adjustments	\$67.09
	Prior Year Real Estate	(\$123.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.28
	Total Collected	\$1,491,973.51
+	Hold Back	\$0.00
+	County Trustee	\$99.09
+	Forfeited Tax	\$1,244.98
	Total	\$1,493,317.58

Interest Distribution

	County Interest	\$2,156.82
	Township Interest	\$0.00
	Total Interest	\$2,156.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$62,391.58	\$62,352.89
LILY LAKE VILLAGE	\$49,352.75	\$49,323.05
CAMPTON HILLS	\$562,659.31	\$562,310.42
Totals	\$674,403.64	\$673,986.36

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$65,539.40
06/14/2023	\$680,984.77
07/12/2023	\$49,440.99
08/09/2023	\$23,361.16
09/06/2023	\$469,973.39
10/04/2023	\$179,703.22
10/25/2023	\$12,251.26
11/22/2023	\$10,719.32
Totals: 8 Distributions	\$1,491,973.51
Interest Distribution Date	Amount
11/22/2023	\$2,156.82
Totals: 1 Distributions	\$2,156.82
Grand Totals: 9 Distributions	\$1,494,130.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$1,150,159.05	\$1,141,895.40	\$8,263.65	\$0.00	\$1,816.45	\$0.00
010 - EQUIPMENT & BUILDING	\$337,753.28	\$335,326.80	\$2,426.48	\$0.00	\$336.33	\$0.00
200 - REVENUE RECAPTURE	\$4,061.18	\$4,031.99	\$29.19	\$0.00	\$4.04	\$0.00
Totals	\$1,491,973.51	\$1,481,254.19	\$10,719.32	\$0.00	\$2,156.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$65.25	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$67.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.65	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.63	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
	Totals	2 entries	\$1.28	

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,969,443.85	
+	Supplements	\$0.00	
-	Cancellations	\$2,761.93	
-	Abatements/Refunds	\$26.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$849,931.40)	
+	Misc. Adjustments	\$348.71	
	Adjusted Amount Due	\$1,117,072.91	
+	Prior Year Real Estate Tax	(\$1,367.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,115,705.48	

Current Year Taxes Paid

	Real Estate	\$1,116,030.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$348.71
	Prior Year Real Estate	(\$1,367.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.32
	Total Collected	\$1,114,985.67
+	Hold Back	\$0.00
+	County Trustee	\$606.77
+	Forfeited Tax	\$113.04
	Total	\$1,115,705.48

Interest Distribution

	County Interest	\$1,611.84
	Township Interest	\$0.00
	Total Interest	\$1,611.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$195,466.31	\$195,394.15
ALGONQUIN VILLAGE	\$124,160.32	\$124,114.97
BARRINGTON HILLS VILLAGE	\$4,363.26	\$4,362.37
CARPENTERSVILLE VILLAGE	\$297,385.79	\$297,277.44
EAST DUNDEE VILLAGE	\$48,784.36	\$48,767.43
WEST DUNDEE VILLAGE	\$124,210.35	\$124,165.59
GILBERTS VILLAGE	\$4,100.40	\$4,098.15
HOFFMAN ESTATES VILLAGE	\$749.93	\$749.51
SLEEPY HOLLOW VILLAGE	\$51,019.85	\$51,001.79
Totals	\$850,240.57	\$849,931.40

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$60,263.95
06/14/2023	\$482,553.51
07/12/2023	\$43,008.29
08/09/2023	\$15,064.01
09/06/2023	\$379,483.23
10/04/2023	\$113,344.51
10/25/2023	\$12,515.24
11/22/2023	\$8,752.93
Totals: 8 Distributions	\$1,114,985.67
Interest Distribution Date	Amount
11/22/2023	\$1,611.84
Totals: 1 Distributions	\$1,611.84
Grand Totals: 9 Distributions	\$1,116,597.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$14,974.57	\$14,857.02	\$117.55	\$0.00	\$12.28	\$0.00
007 - ROAD FUND	\$947,496.14	\$940,058.14	\$7,438.00	\$0.00	\$1,474.45	\$0.00
010 - EQUIPMENT & BUILDING	\$124,717.22	\$123,738.08	\$979.14	\$0.00	\$102.31	\$0.00
035 - LIABILITY INSURANCE	\$9,999.49	\$9,920.99	\$78.50	\$0.00	\$8.20	\$0.00
047 - SOCIAL SECURITY	\$9,999.49	\$9,920.99	\$78.50	\$0.00	\$8.20	\$0.00
200 - REVENUE RECAPTURE	\$7,798.76	\$7,737.52	\$61.24	\$0.00	\$6.40	\$0.00
Totals	\$1,114,985.67	\$1,106,232.74	\$8,752.93	\$0.00	\$1,611.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.91	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.04	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.36	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.52	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.35	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.67	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$14.94	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.40	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.46	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.96	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.06	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.68	KCT PROP SOLD AT AUCTION by TBA
Totals 15 entries			\$348.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.54	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.13	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.31	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.33	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.97	PTAB INTEREST by TBA
Totals 9 entries			\$26.32	

Final Settlement Sheet Kane County 029 - ELGIN TWP ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$1,724,583.38
+ Supplements	\$306.89
- Cancellations	\$3,831.70
- Abatements/Refunds	\$118.24
+ Mobile Home	\$396.51
+/- Road & Bridge Transfer	(\$755,101.22)
+ Misc. Adjustments	\$279.47
Adjusted Amount Due	\$966,515.09
+ Prior Year Real Estate Tax	(\$4,407.37)
+ Prior Year Mobile Home Tax	\$6.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$962,114.35

Current Year Taxes Paid	
Real Estate	\$963,817.61
Railroad	\$1,608.12
Mobile Home	\$390.96
Misc. Adjustments	\$279.47
+ Prior Year Real Estate	(\$4,407.37)
+ Prior Year Mobile Home	\$6.63
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$118.24
Total Collected	\$961,577.18
+ Hold Back	\$0.00
+ County Trustee	\$468.73
+ Forfeited Tax	\$68.44
Total	\$962,114.35

Interest Distribution

County Interest	\$1,390.07
Township Interest	\$0.00
Total Interest	\$1,390.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$591,917.06	\$591,733.96
BARTLETT VILLAGE	\$2,034.75	\$2,034.61
SOUTH ELGIN VILLAGE	\$161,377.33	\$161,326.78
CAMPTON HILLS	\$5.87	\$5.87
Totals	\$755,335.01	\$755,101.22

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$41,934.22
06/14/2023	\$446,052.95
07/12/2023	\$27,768.94
08/09/2023	\$15,104.75
09/06/2023	\$323,622.12
10/04/2023	\$88,926.67
10/25/2023	\$8,227.21
11/22/2023	\$9,940.32
Totals: 8 Distributions	\$961,577.18
Interest Distribution Date	Amount
11/22/2023	\$1,390.07
Totals: 1 Distributions	\$1,390.07
Grand Totals: 9 Distributions	\$962,967.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$22,452.53	\$22,224.36	\$228.17	\$0.00	\$18.18	\$0.00
007 - ROAD FUND	\$859,026.21	\$850,127.79	\$8,898.42	\$0.00	\$1,307.03	\$0.00
035 - LIABILITY INSURANCE	\$58,954.17	\$58,355.22	\$598.95	\$0.00	\$47.74	\$0.00
047 - SOCIAL SECURITY	\$15,947.93	\$15,785.93	\$162.00	\$0.00	\$12.91	\$0.00
200 - REVENUE RECAPTURE	\$5,196.34	\$5,143.56	\$52.78	\$0.00	\$4.21	\$0.00
Totals	\$961,577.18	\$951,636.86	\$9,940.32	\$0.00	\$1,390.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.73	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$137.95	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.53	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.30	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.18	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.74	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.27	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$11.35	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.24	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.17	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.32	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.33	KCT PROP SOLD AT AUCTION by TBA
Totals 16 entries			\$279.47	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$50.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.47	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.52	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21.66	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$29.32	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	CORRECTION by TBA
Totals 8 entries			\$118.24	

Final Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$367,328.21	+
+	Supplements	\$29.14	
-	Cancellations	\$1,463.03	
-	Abatements/Refunds	\$23.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$55.95)	
+	Misc. Adjustments	\$67.14	
	Adjusted Amount Due	\$365,882.03	
+	Prior Year Real Estate Tax	(\$1,601.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$364,280.18	

Current Year Taxes Paid

	Real Estate	\$365,221.37
	Railroad	\$612.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$67.14
	Prior Year Real Estate	(\$1,601.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.48
	Total Collected	\$364,275.56
+	Hold Back	\$0.00
+	County Trustee	\$4.55
+	Forfeited Tax	\$0.07
	Total	\$364,280.18

Interest Distribution

	County Interest	\$526.60
	Township Interest	\$0.00
	Total Interest	\$526.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$9.92	\$9.92
GENEVA CITY	\$46.03	\$46.03
Totals	\$55.95	\$55.95

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$18,502.59
06/14/2023	\$165,405.00
07/12/2023	\$11,948.71
08/09/2023	\$5,388.19
09/06/2023	\$116,518.46
10/04/2023	\$42,367.82
10/25/2023	\$1,662.37
11/22/2023	\$2,482.42
Totals: 8 Distributions	\$364,275.56
Interest Distribution Date	Amount
11/22/2023	\$526.60
Totals: 1 Distributions	\$526.60
Grand Totals: 9 Distributions	\$364,802.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$103.81	\$103.09	\$0.72	\$0.00	\$0.16	\$0.00
007 - ROAD FUND	\$47.86	\$47.52	\$0.34	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD FUND	\$355,406.13	\$352,984.17	\$2,421.96	\$0.00	\$513.70	\$0.00
010 - EQUIPMENT & BUILDING	\$103.82	\$103.12	\$0.70	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$5,960.12	\$5,919.49	\$40.63	\$0.00	\$8.61	\$0.00
047 - SOCIAL SECURITY	\$1,986.71	\$1,973.19	\$13.52	\$0.00	\$2.87	\$0.00
200 - REVENUE RECAPTURE	\$667.11	\$662.56	\$4.55	\$0.00	\$0.96	\$0.00
Totals	\$364,275.56	\$361,793.14	\$2,482.42	\$0.00	\$526.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$26.70	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$67.14	

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>
2022	RE - Real Estate	Real Estate Abatement	\$2.00		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.11		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.58		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.74		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.60		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.21		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.24		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 7 entries			\$23.48		

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$744,702.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,335.55	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$147,673.56)	
+	Misc. Adjustments	\$0.57	
	Adjusted Amount Due	\$595,694.15	
+	Prior Year Real Estate Tax	(\$66.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$595,627.52	

Current Year Taxes Paid

	Real Estate	\$594,419.55
	Railroad	\$1,249.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.57
	Prior Year Real Estate	(\$66.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.23
	Total Collected	\$595,602.52
+	Hold Back	\$0.00
+	County Trustee	\$19.99
+	Forfeited Tax	\$5.01
	Total	\$595,627.52

Interest Distribution

	County Interest	\$861.01
	Township Interest	\$0.00
	Total Interest	\$861.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$127,829.82	\$127,825.67
HUNTLEY VILLAGE	\$19,848.78	\$19,847.89
Totals	\$147,678.60	\$147,673.56

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$24,290.72
06/14/2023	\$269,415.98
07/12/2023	\$31,893.45
08/09/2023	\$9,049.73
09/06/2023	\$180,453.90
10/04/2023	\$65,580.57
10/25/2023	\$6,916.87
11/22/2023	\$8,001.30
Totals: 8 Distributions	\$595,602.52
Interest Distribution Date	Amount
11/22/2023	\$861.01
Totals: 1 Distributions	\$861.01
Grand Totals: 9 Distributions	\$596,463.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$232,599.12	\$229,475.83	\$3,123.29	\$0.00	\$440.51	\$0.00
010 - EQUIPMENT & BUILDING	\$350,729.68	\$346,016.63	\$4,713.05	\$0.00	\$406.28	\$0.00
035 - LIABILITY INSURANCE	\$9,085.81	\$8,963.71	\$122.10	\$0.00	\$10.52	\$0.00
047 - SOCIAL SECURITY	\$1,498.45	\$1,478.31	\$20.14	\$0.00	\$1.74	\$0.00
200 - REVENUE RECAPTURE	\$1,689.46	\$1,666.74	\$22.72	\$0.00	\$1.96	\$0.00
Totals	\$595,602.52	\$587,601.22	\$8,001.30	\$0.00	\$861.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.57	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.23	

Final Settlement Sheet
Kane County

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$233,762.52	
+	Supplements	\$0.00	
-	Cancellations	\$593.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,951.12)	
+	Misc. Adjustments	\$5.84	
	Adjusted Amount Due	\$210,224.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,224.12	

Current Year Taxes Paid

	Real Estate	\$207,378.90
	Railroad	\$2,810.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,195.00
+	Hold Back	\$0.00
+	County Trustee	\$29.12
+	Forfeited Tax	\$0.00
	Total	\$210,224.12

Interest Distribution

	County Interest	\$303.86
	Township Interest	\$0.00
	Total Interest	\$303.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$22,954.07	\$22,951.12
Totals	\$22,954.07	\$22,951.12

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$7,444.99
06/14/2023	\$88,174.15
07/12/2023	\$22,578.61
08/09/2023	\$1,952.64
09/06/2023	\$47,615.66
10/04/2023	\$36,991.84
10/25/2023	\$3,114.94
11/22/2023	\$2,322.17
Totals: 8 Distributions	\$210,195.00
Interest Distribution Date	Amount
11/22/2023	\$303.86
Totals: 1 Distributions	\$303.86
Grand Totals: 9 Distributions	\$210,498.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$196,961.61	\$194,785.85	\$2,175.76	\$0.00	\$286.61	\$0.00
008 - BRIDGE CONSTRUCTION	\$6,980.17	\$6,902.93	\$77.24	\$0.00	\$9.10	\$0.00
035 - LIABILITY INSURANCE	\$4,985.83	\$4,930.68	\$55.15	\$0.00	\$6.50	\$0.00
047 - SOCIAL SECURITY	\$997.64	\$986.61	\$11.03	\$0.00	\$1.30	\$0.00
200 - REVENUE RECAPTURE	\$269.75	\$266.76	\$2.99	\$0.00	\$0.35	\$0.00
Totals	\$210,195.00	\$207,872.83	\$2,322.17	\$0.00	\$303.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.84	

Final Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$1,227,403.59
+ Supplements	\$298.52
- Cancellations	\$3,991.44
- Abatements/Refunds	\$3.64
+ Mobile Home	\$1.77
+/- Road & Bridge Transfer	(\$162,043.24)
+ Misc. Adjustments	\$703.39
Adjusted Amount Due	\$1,062,368.95
+ Prior Year Real Estate Tax	\$575.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,062,944.56

Current Year Taxes Paid	
Real Estate	\$1,058,975.41
Railroad	\$2,502.10
Mobile Home	\$1.77
Misc. Adjustments	\$703.39
+ Prior Year Real Estate	\$575.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.64
Total Collected	\$1,062,754.64
+ Hold Back	\$0.00
+ County Trustee	\$189.92
+ Forfeited Tax	\$0.00
Total	\$1,062,944.56

Interest Distribution

County Interest	\$1,536.33
Township Interest	\$0.00
Total Interest	\$1,536.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$145,997.33	\$145,974.76
PINGREE GROVE VILLAGE	\$753.91	\$753.90
CAMPTON HILLS	\$15,316.88	\$15,314.58
Totals	\$162,068.12	\$162,043.24

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$46,517.69
06/14/2023	\$488,331.42
07/12/2023	\$34,293.15
08/09/2023	\$16,570.89
09/06/2023	\$345,964.80
10/04/2023	\$112,795.32
10/25/2023	\$7,917.68
11/22/2023	\$10,363.69
Totals: 8 Distributions	\$1,062,754.64
Interest Distribution Date	Amount
11/22/2023	\$1,536.33
Totals: 1 Distributions	\$1,536.33
Grand Totals: 9 Distributions	\$1,064,290.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$21,958.20	\$21,744.02	\$214.18	\$0.00	\$27.54	\$0.00
007 - ROAD FUND	\$336,897.76	\$333,614.37	\$3,283.39	\$0.00	\$625.85	\$0.00
009 - PERMANENT ROAD FUND	\$668,581.65	\$662,060.01	\$6,521.64	\$0.00	\$838.64	\$0.00
035 - LIABILITY INSURANCE	\$16,965.90	\$16,800.42	\$165.48	\$0.00	\$21.28	\$0.00
047 - SOCIAL SECURITY	\$15,967.68	\$15,811.92	\$155.76	\$0.00	\$20.03	\$0.00
200 - REVENUE RECAPTURE	\$2,383.45	\$2,360.21	\$23.24	\$0.00	\$2.99	\$0.00
Totals	\$1,062,754.64	\$1,052,390.95	\$10,363.69	\$0.00	\$1,536.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$314.54	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA
2022	RE - Real Estate	Back Tax Collected	\$307.63	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.27	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.21	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.86	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$5.88	KCT PROP SOLD AT AUCTION by TBA
Totals			6 entries	\$703.39

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.34	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.40	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.68	PTAB INTEREST by TBA
Totals			4 entries	\$3.64

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$560,275.49	
+	Supplements	\$0.00	
-	Cancellations	\$1,400.05	
-	Abatements/Refunds	\$0.66	
+	Mobile Home	\$1.10	
+/-	Road & Bridge Transfer	(\$21,870.30)	
+	Misc. Adjustments	\$11.74	
	Adjusted Amount Due	\$537,017.32	
+	Prior Year Real Estate Tax	(\$80.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$536,936.36	

Current Year Taxes Paid

	Real Estate	\$536,058.48
	Railroad	\$894.42
	Mobile Home	\$1.10
	Misc. Adjustments	\$11.74
	Prior Year Real Estate	(\$80.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.66
	Total Collected	\$536,884.12
+	Hold Back	\$0.00
+	County Trustee	\$24.28
+	Forfeited Tax	\$27.96
	Total	\$536,936.36

Interest Distribution

	County Interest	\$776.13
	Township Interest	\$0.00
	Total Interest	\$776.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLAGE	\$178.48	\$178.47
GILBERTS VILLAGE	\$5,752.91	\$5,752.36
HAMPSHIRE VILLAGE	\$570.31	\$570.26
HUNTLEY VILLAGE	\$7,959.35	\$7,958.62
PINGREE GROVE VILLAGE	\$7,411.29	\$7,410.59
Totals	\$21,872.34	\$21,870.30

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$28,393.79
06/14/2023	\$247,002.36
07/12/2023	\$16,875.59
08/09/2023	\$9,469.28
09/06/2023	\$186,015.29
10/04/2023	\$42,916.29
10/25/2023	\$3,507.65
11/22/2023	\$2,703.87
Totals: 8 Distributions	\$536,884.12
Interest Distribution Date	Amount
11/22/2023	\$776.13
Totals: 1 Distributions	\$776.13
Grand Totals: 9 Distributions	\$537,660.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$26,510.02	\$26,376.58	\$133.44	\$0.00	\$67.20	\$0.00
009 - PERMANENT ROAD FUND	\$504,299.32	\$501,759.48	\$2,539.84	\$0.00	\$700.49	\$0.00
010 - EQUIPMENT & BUILDING	\$4,951.68	\$4,926.74	\$24.94	\$0.00	\$6.88	\$0.00
200 - REVENUE RECAPTURE	\$1,123.10	\$1,117.45	\$5.65	\$0.00	\$1.56	\$0.00
Totals	\$536,884.12	\$534,180.25	\$2,703.87	\$0.00	\$776.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.31	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.58	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.23	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	7 entries	\$11.74	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.66		REFUND TO TAXPAYERS - PTAB INT by TBA
\$0.66		

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,345,448.96	
+	Supplements	\$90.16	
-	Cancellations	\$2,802.05	
-	Abatements/Refunds	\$81.48	
+	Mobile Home	\$1.78	
+/-	Road & Bridge Transfer	(\$57,805.06)	
+	Misc. Adjustments	\$129.86	
	Adjusted Amount Due	\$2,284,982.17	
+	Prior Year Real Estate Tax	(\$4,106.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,280,876.11	

Current Year Taxes Paid

	Real Estate	\$2,281,228.59
	Railroad	\$2,216.80
	Mobile Home	\$1.78
	Misc. Adjustments	\$129.86
	Prior Year Real Estate	(\$4,106.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$81.48
	Total Collected	\$2,279,389.49
	Hold Back	\$0.00
	County Trustee	\$259.58
	Forfeited Tax	\$1,227.04
	Total	\$2,280,876.11

Interest Distribution

	County Interest	\$3,295.12
	Township Interest	\$0.00
	Total Interest	\$3,295.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$47,004.86	\$46,974.97
SOUTH ELGIN VILLAGE	\$8,783.88	\$8,778.22
WAYNE VILLAGE	\$2,050.68	\$2,049.41
CAMPTON HILLS	\$2.46	\$2.46
Totals	\$57,841.88	\$57,805.06

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$102,449.46
06/14/2023	\$1,035,694.04
07/12/2023	\$75,246.09
08/09/2023	\$39,241.56
09/06/2023	\$705,491.04
10/04/2023	\$284,021.55
10/25/2023	\$18,308.06
11/22/2023	\$18,937.69
Totals: 8 Distributions	\$2,279,389.49
Interest Distribution Date	Amount
11/22/2023	\$3,295.12
Totals: 1 Distributions	\$3,295.12
Grand Totals: 9 Distributions	\$2,282,684.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$88,356.07	\$87,622.19	\$733.88	\$0.00	\$206.07	\$0.00
009 - PERMANENT ROAD FUND	\$2,032,739.92	\$2,015,851.30	\$16,888.62	\$0.00	\$2,865.88	\$0.00
010 - EQUIPMENT & BUILDING	\$147,804.18	\$146,576.17	\$1,228.01	\$0.00	\$208.38	\$0.00
200 - REVENUE RECAPTURE	\$10,489.32	\$10,402.14	\$87.18	\$0.00	\$14.79	\$0.00
Totals	\$2,279,389.49	\$2,260,451.80	\$18,937.69	\$0.00	\$3,295.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.53	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.16	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.59	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.44	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.95	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	KCT PROP SOLD AT AUCTION by TBA
	Totals	7 entries	\$129.86	

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>
2022	RE - Real Estate	Real Estate Abatement	\$0.17		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$62.59		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.71		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.73		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.37		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.59		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.10		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.26		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.58		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.34		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.62		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.38		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.54		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.20		PTAB INTEREST by TBA
Totals 16 entries			\$81.48		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,141,133.53	
+	Supplements	\$0.00	
-	Cancellations	\$2,772.67	
-	Abatements/Refunds	\$1.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,416.25)	
+	Misc. Adjustments	\$80.45	
	Adjusted Amount Due	\$1,116,023.23	
+	Prior Year Real Estate Tax	(\$103.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,115,919.56	

Current Year Taxes Paid

	Real Estate	\$1,113,618.45
	Railroad	\$1,891.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$80.45
	Prior Year Real Estate	(\$103.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.83
	Total Collected	\$1,115,484.68
	Hold Back	\$0.00
	County Trustee	\$269.36
	Forfeited Tax	\$165.52
	Total	\$1,115,919.56

Interest Distribution

	County Interest	\$1,612.56
	Township Interest	\$0.00
	Total Interest	\$1,612.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$7,284.35	\$7,281.57
MONTGOMERY VILLAGE	\$2,535.55	\$2,534.60
NORTH AURORA VILLAGE	\$249.52	\$249.42
SUGAR GROVE VILLAGE	\$12,355.39	\$12,350.66
Totals	\$22,424.81	\$22,416.25

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$45,841.83
06/14/2023	\$498,282.34
07/12/2023	\$54,533.28
08/09/2023	\$15,293.89
09/06/2023	\$369,498.61
10/04/2023	\$120,701.01
10/25/2023	\$5,794.60
11/22/2023	\$5,539.12
Totals: 8 Distributions	\$1,115,484.68
Interest Distribution Date	Amount
11/22/2023	\$1,612.56
Totals: 1 Distributions	\$1,612.56
Grand Totals: 9 Distributions	\$1,117,097.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$31,298.37	\$31,143.10	\$155.27	\$0.00	\$76.12	\$0.00
009 - PERMANENT ROAD	\$1,082,139.22	\$1,076,765.54	\$5,373.68	\$0.00	\$1,533.54	\$0.00
200 - REVENUE RECAPTURE	\$2,047.09	\$2,036.92	\$10.17	\$0.00	\$2.90	\$0.00
Totals	\$1,115,484.68	\$1,109,945.56	\$5,539.12	\$0.00	\$1,612.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.30	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.53	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.09	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.69	KCT PROP SOLD AT AUCTION by TBA
	Totals	5 entries	\$80.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAXPAYERS - PTAB INTEREST by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.78	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
\$0.53	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
\$1.83		

Final Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$268,741.86	
+	Supplements	\$0.00	
-	Cancellations	\$328.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$36,833.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$231,580.04	
+	Prior Year Real Estate Tax	\$1,382.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,962.30	

Current Year Taxes Paid

	Real Estate	\$223,108.33
	Railroad	\$7,564.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,382.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$232,055.07
+	Hold Back	\$0.00
+	County Trustee	\$56.92
+	Forfeited Tax	\$850.31
	Total	\$232,962.30

Interest Distribution

	County Interest	\$335.46
	Township Interest	\$0.00
	Total Interest	\$335.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$23,301.54	\$23,222.15
VIRGIL VILLAGE	\$13,658.29	\$13,611.09
Totals	\$36,959.83	\$36,833.24

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$9,509.91
06/14/2023	\$103,653.49
07/12/2023	\$18,047.03
08/09/2023	\$4,122.67
09/06/2023	\$52,007.33
10/04/2023	\$38,537.92
10/25/2023	\$1,407.26
11/22/2023	\$4,769.46
Totals: 8 Distributions	\$232,055.07
Interest Distribution Date	Amount
11/22/2023	\$335.46
Totals: 1 Distributions	\$335.46
Grand Totals: 9 Distributions	\$232,390.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$197,395.91	\$193,340.97	\$4,054.94	\$0.00	\$292.22	\$0.00
010 - EQUIPMENT & BUILDING	\$23,323.37	\$22,842.55	\$480.82	\$0.00	\$29.10	\$0.00
035 - LIABILITY INSURANCE	\$8,063.42	\$7,897.18	\$166.24	\$0.00	\$10.06	\$0.00
047 - SOCIAL SECURITY	\$2,165.09	\$2,120.47	\$44.62	\$0.00	\$2.70	\$0.00
200 - REVENUE RECAPTURE	\$1,107.28	\$1,084.44	\$22.84	\$0.00	\$1.38	\$0.00
Totals	\$232,055.07	\$227,285.61	\$4,769.46	\$0.00	\$335.46	\$0.00

Final Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

Current Year Taxes Due	
Original Amount Due	\$12,554.79
+ Supplements	\$0.00
- Cancellations	\$66.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.50
Adjusted Amount Due	\$12,488.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,488.79

Current Year Taxes Paid	
Real Estate	\$12,381.72
Railroad	\$106.28
Mobile Home	\$0.10
Misc. Adjustments	\$0.50
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,488.60
+ Hold Back	\$0.00
+ County Trustee	\$0.19
+ Forfeited Tax	\$0.00
Total	\$12,488.79

Interest Distribution

County Interest	\$18.05
Township Interest	\$0.00
Total Interest	\$18.05

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$475.34
06/14/2023	\$5,387.92
07/12/2023	\$1,096.65
08/09/2023	\$213.04
09/06/2023	\$2,864.69
10/04/2023	\$2,060.73
10/25/2023	\$207.63
11/22/2023	\$182.60
Totals: 8 Distributions	\$12,488.60
Interest Distribution Date	Amount
11/22/2023	\$18.05
Totals: 1 Distributions	\$18.05
Grand Totals: 9 Distributions	\$12,506.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,443.15	\$12,261.22	\$181.93	\$0.00	\$17.98	\$0.00
200 - REVENUE RECAPTURE	\$45.45	\$44.78	\$0.67	\$0.00	\$0.07	\$0.00
Totals	\$12,488.60	\$12,306.00	\$182.60	\$0.00	\$18.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.50	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.50	

Final Settlement Sheet

Kane County

041 - CAMPTON CEMETERY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$23,190.43	+		Real Estate	\$23,153.51
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$22.54	+		Mobile Home	\$0.02
-	Abatements/Refunds	\$0.02	+		Misc. Adjustments	\$0.72
+	Mobile Home	\$0.02	+		Prior Year Real Estate	(\$1.31)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.72	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,168.61	-		Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$1.31)			Total Collected	\$23,152.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1.06
	Total Amount Due	\$23,167.30	+		Forfeited Tax	\$13.32
					Total	\$23,167.30

Interest Distribution	
County Interest	\$33.47
Township Interest	\$0.00
	Total Interest
	\$33.47

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$1,017.16
06/14/2023	\$10,567.23
07/12/2023	\$767.26
08/09/2023	\$362.48
09/06/2023	\$7,293.35
10/04/2023	\$2,789.01
10/25/2023	\$190.08
11/22/2023	\$166.35
	Totals: 8 Distributions
	\$23,152.92
Interest Distribution Date	Amount
11/22/2023	\$33.47
	Totals: 1 Distributions
	\$33.47
	Grand Totals: 9 Distributions
	\$23,186.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,103.58	\$22,937.57	\$166.01	\$0.00	\$33.40	\$0.00
200 - REVENUE RECAPTURE	\$49.34	\$49.00	\$0.34	\$0.00	\$0.07	\$0.00
Totals	\$23,152.92	\$22,986.57	\$166.35	\$0.00	\$33.47	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.70 KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02 KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.72

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.01 REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01 REFUND TO TAXPAYERS - PTAB INTEREST by TBA
	Totals	2 entries	\$0.02

Final Settlement Sheet

Kane County

043 - HAMPSHIRE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,775.85	+		Real Estate	\$9,741.58
+	Supplements	\$0.00	+		Railroad	\$16.40
-	Cancellations	\$17.54	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.01
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.88)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.01	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,758.32	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.88)			Total Collected	\$9,757.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.26
	Total Amount Due	\$9,757.44	+		Forfeited Tax	\$0.07
					Total	\$9,757.44

Interest Distribution

	County Interest	\$14.11
	Township Interest	\$0.00
	Total Interest	\$14.11

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$398.11
06/14/2023	\$4,413.22
07/12/2023	\$522.73
08/09/2023	\$148.26
09/06/2023	\$2,955.68
10/04/2023	\$1,074.65
10/25/2023	\$113.35
11/22/2023	\$131.11
Totals: 8 Distributions	\$9,757.11
Interest Distribution Date	Amount
11/22/2023	\$14.11
Totals: 1 Distributions	\$14.11
Grand Totals: 9 Distributions	\$9,771.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,734.63	\$9,603.84	\$130.79	\$0.00	\$14.08	\$0.00
200 - REVENUE RECAPTURE	\$22.48	\$22.16	\$0.32	\$0.00	\$0.03	\$0.00
Totals	\$9,757.11	\$9,626.00	\$131.11	\$0.00	\$14.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.01	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$0.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	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
044 - KANEVILLE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$19,625.84
+ Supplements	\$0.00
- Cancellations	\$49.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.49
Adjusted Amount Due	\$19,576.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,576.53

Current Year Taxes Paid	
Real Estate	\$19,337.66
Railroad	\$235.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,574.09
+ Hold Back	\$0.00
+ County Trustee	\$2.44
+ Forfeited Tax	\$0.00
Total	\$19,576.53

Interest Distribution

County Interest	\$28.30
Township Interest	\$0.00
Total Interest	\$28.30

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/17/2023	\$694.26
06/14/2023	\$8,196.02
07/12/2023	\$2,105.38
08/09/2023	\$182.09
09/06/2023	\$4,440.02
10/04/2023	\$3,449.32
10/25/2023	\$290.47
11/22/2023	\$216.53
Totals: 8 Distributions	\$19,574.09
<u>Interest Distribution Date</u>	<u>Amount</u>
11/22/2023	\$28.30
Totals: 1 Distributions	\$28.30
Grand Totals: 9 Distributions	\$19,602.39

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	\$19,550.99	\$19,334.72	\$216.27	\$0.00	\$28.27	\$0.00
200 - REVENUE RECAPTURE	\$23.10	\$22.84	\$0.26	\$0.00	\$0.03	\$0.00
Totals	\$19,574.09	\$19,357.56	\$216.53	\$0.00	\$28.30	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.49	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.49	

Final Settlement Sheet

Kane County

045 - PLATO CEMETERY

Current Year Taxes Due

	Original Amount Due	\$13,521.18	
+	Supplements	\$3.29	
-	Cancellations	\$43.96	
-	Abatements/Refunds	\$0.04	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.73	
	Adjusted Amount Due	\$13,488.22	
+	Prior Year Real Estate Tax	\$6.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,494.56	

Current Year Taxes Paid

	Real Estate	\$13,450.83
	Railroad	\$27.58
	Mobile Home	\$0.02
	Misc. Adjustments	\$7.73
	Prior Year Real Estate	\$6.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.04
	Total Collected	\$13,492.46
	Hold Back	\$0.00
	County Trustee	\$2.10
	Forfeited Tax	\$0.00
	Total	\$13,494.56

Interest Distribution

	County Interest	\$19.50
	Township Interest	\$0.00
	Total Interest	\$19.50

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$590.70
06/14/2023	\$6,201.25
07/12/2023	\$432.35
08/09/2023	\$210.48
09/06/2023	\$4,393.22
10/04/2023	\$1,432.34
10/25/2023	\$100.51
11/22/2023	\$131.61
Totals: 8 Distributions	\$13,492.46
Interest Distribution Date	Amount
11/22/2023	\$19.50
Totals: 1 Distributions	\$19.50
Grand Totals: 9 Distributions	\$13,511.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,466.07	\$13,334.73	\$131.34	\$0.00	\$19.46	\$0.00
200 - REVENUE RECAPTURE	\$26.39	\$26.12	\$0.27	\$0.00	\$0.04	\$0.00
Totals	\$13,492.46	\$13,360.85	\$131.61	\$0.00	\$19.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.46	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.38	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06	KCT PROP SOLD AT AUCTION by TBA
	Totals	6 entries	\$7.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.00	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>
2022	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01		PTAB INTEREST by TBA
Totals			4 entries		
			\$0.04		

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$411,622.32	
+	Supplements	\$15.82	
-	Cancellations	\$491.75	
-	Abatements/Refunds	\$14.31	
+	Mobile Home	\$0.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.78	
	Adjusted Amount Due	\$411,155.17	
+	Prior Year Real Estate Tax	(\$719.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,435.39	

Current Year Taxes Paid

	Real Estate	\$410,496.41
	Railroad	\$389.06
	Mobile Home	\$0.31
	Misc. Adjustments	\$22.78
	Prior Year Real Estate	(\$719.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.31
	Total Collected	\$410,174.47
+	Hold Back	\$0.00
+	County Trustee	\$45.58
+	Forfeited Tax	\$215.34
	Total	\$410,435.39

Interest Distribution

	County Interest	\$592.95
	Township Interest	\$0.00
	Total Interest	\$592.95

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$18,436.61
06/14/2023	\$186,369.34
07/12/2023	\$13,539.71
08/09/2023	\$7,061.67
09/06/2023	\$126,954.31
10/04/2023	\$51,110.40
10/25/2023	\$3,294.64
11/22/2023	\$3,407.79
Totals: 8 Distributions	\$410,174.47
Interest Distribution Date	Amount
11/22/2023	\$592.95
Totals: 1 Distributions	\$592.95
Grand Totals: 9 Distributions	\$410,767.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$408,323.35	\$404,930.95	\$3,392.40	\$0.00	\$590.27	\$0.00
200 - REVENUE RECAPTURE	\$1,851.12	\$1,835.73	\$15.39	\$0.00	\$2.68	\$0.00
Totals	\$410,174.47	\$406,766.68	\$3,407.79	\$0.00	\$592.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.97	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.40	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.27	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.37	KCT PROP SOLD AT AUCTION by TBA
	Totals	7 entries	\$22.78	

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>
2022	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.98		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.07		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.10		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.28		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.59		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.11		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.59		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.80		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.21		PTAB INTEREST by TBA
Totals 16 entries			\$14.31		

Final Settlement Sheet

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$41,099,278.59	
+	Supplements	\$0.00	
-	Cancellations	\$88,555.71	
-	Abatements/Refunds	\$322.07	
+	Mobile Home	\$28.74	
+/-	Road & Bridge Transfer	\$662,440.18	
+	Misc. Adjustments	\$15,317.44	
	Adjusted Amount Due	\$41,688,187.17	
+	Prior Year Real Estate Tax	(\$54,156.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,634,030.25	

Current Year Taxes Paid

	Real Estate	\$41,581,963.20
	Railroad	\$64,410.80
	Mobile Home	\$28.74
	Misc. Adjustments	\$15,317.44
	Prior Year Real Estate	(\$54,156.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$322.07
	Total Collected	\$41,607,241.19
	Hold Back	\$0.00
	County Trustee	\$24,222.60
	Forfeited Tax	\$2,566.46
	Total	\$41,634,030.25

Interest Distribution

	County Interest	\$60,148.06
	Township Interest	\$0.00
	Total Interest	\$60,148.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$652,042.57	\$651,607.42
BATAVIA TWP ROAD DIST	\$3,551.78	\$3,551.19
SUGAR GROVE TWP ROAD	\$7,284.35	\$7,281.57
Totals	\$662,878.70	\$662,440.18

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,519,995.35
06/14/2023	\$17,772,626.78
07/12/2023	\$3,074,388.86
08/09/2023	\$743,629.91
09/06/2023	\$13,951,829.76
10/04/2023	\$3,643,937.39
10/25/2023	\$361,538.74
11/22/2023	\$539,294.40
Totals: 8 Distributions	\$41,607,241.19
Interest Distribution Date	Amount
11/22/2023	\$60,148.06
Totals: 1 Distributions	\$60,148.06
Grand Totals: 9 Distributions	\$41,667,389.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,060,059.76	\$1,046,355.45	\$13,704.31	\$0.00	\$1,557.24	\$0.00
003 - BONDS AND INTEREST	\$1,941,805.08	\$1,916,701.73	\$25,103.35	\$0.00	\$2,852.52	\$0.00
005 - I. M. R. F.	\$1,925,021.05	\$1,900,090.99	\$24,930.06	\$0.00	\$2,827.80	\$0.00
005L - LIBRARY I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$662,440.18	\$652,517.52	\$9,922.66	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,828,385.61	\$8,714,253.57	\$114,132.04	\$0.00	\$12,968.94	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,743,812.35	\$5,669,557.25	\$74,255.10	\$0.00	\$8,437.69	\$0.00
014 - POLICE PROTECTION	\$13,025,878.31	\$12,857,481.79	\$168,396.52	\$0.00	\$19,135.08	\$0.00
015 - POLICE PENSION	\$8,419,838.85	\$8,310,988.49	\$108,850.36	\$0.00	\$12,368.79	\$0.00
Totals	\$41,607,241.19	\$41,067,946.79	\$539,294.40	\$0.00	\$60,148.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4,579.50	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,869.95	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,775.50	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,300.29	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$68.94	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$239.05	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$181.56	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.62	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.16	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.62	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.47	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.78	KCT PROP SOLD AT AUCTION by TBA
Totals 12 entries			\$15,317.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$190.33	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$27.70	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$22.02	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.35	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$32.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.70	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$12.17	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$27.67	PTAB INTEREST by TBA
Totals 8 entries			\$322.07	

Final Settlement Sheet

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$8,717,850.42	
+	Supplements	\$1,382.58	
-	Cancellations	\$47,994.08	
-	Abatements/Refunds	\$285.16	
+	Mobile Home	\$233.49	
+/-	Road & Bridge Transfer	\$33,661.12	
+	Misc. Adjustments	\$2,180.50	
	Adjusted Amount Due	\$8,707,028.87	
+	Prior Year Real Estate Tax	(\$13,079.95)	
+	Prior Year Mobile Home Tax	\$9.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,693,958.01	

Current Year Taxes Paid

	Real Estate	\$8,699,478.14
	Railroad	\$3,981.96
	Mobile Home	\$227.06
	Misc. Adjustments	\$2,180.50
	Prior Year Real Estate	(\$13,079.95)
	Prior Year Mobile Home	\$9.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$285.16
	Total Collected	\$8,692,511.64
	Hold Back	\$0.00
	County Trustee	\$1,446.37
	Forfeited Tax	\$0.00
	Total	\$8,693,958.01

Interest Distribution

	County Interest	\$12,566.03
	Township Interest	\$0.00
	Total Interest	\$12,566.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$33,656.27	\$33,651.20
GENEVA TWP ROAD DIST	\$9.92	\$9.92
Totals	\$33,666.19	\$33,661.12

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$410,996.15
06/14/2023	\$4,068,063.25
07/12/2023	\$237,824.10
08/09/2023	\$159,659.03
09/06/2023	\$2,790,713.44
10/04/2023	\$927,960.09
10/25/2023	\$45,417.93
11/22/2023	\$51,877.65
Totals: 8 Distributions	\$8,692,511.64
Interest Distribution Date	Amount
11/22/2023	\$12,566.03
Totals: 1 Distributions	\$12,566.03
Grand Totals: 9 Distributions	\$8,705,077.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,721,450.76	\$2,705,201.12	\$16,249.64	\$0.00	\$3,949.47	\$0.00
003 - BONDS & INTEREST	\$141,857.94	\$141,010.88	\$847.06	\$0.00	\$205.87	\$0.00
005 - I.M.R.F.	\$322,810.62	\$320,883.12	\$1,927.50	\$0.00	\$468.47	\$0.00
007 - ROAD & BRIDGE	\$33,661.12	\$33,485.30	\$175.82	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$794,588.07	\$789,843.57	\$4,744.50	\$0.00	\$1,153.13	\$0.00
013 - FIRE PENSION	\$1,102,496.79	\$1,095,913.80	\$6,582.99	\$0.00	\$1,599.98	\$0.00
014 - POLICE PROTECTION	\$893,913.76	\$888,576.20	\$5,337.56	\$0.00	\$1,297.28	\$0.00
015 - POLICE PENSION	\$2,681,732.58	\$2,665,720.00	\$16,012.58	\$0.00	\$3,891.83	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,692,511.64	\$8,640,633.99	\$51,877.65	\$0.00	\$12,566.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,024.17	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,156.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$2,180.50	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$20.18		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$33.60		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$231.38		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			3 entries		
			\$285.16		

Final Settlement Sheet

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$40,608,648.07	
+	Supplements	\$8,723.08	
-	Cancellations	\$84,888.34	
-	Abatements/Refunds	\$2,105.17	
+	Mobile Home	\$9,125.22	
+/-	Road & Bridge Transfer	\$933,102.87	
+	Misc. Adjustments	\$11,485.97	
	Adjusted Amount Due	\$41,484,091.70	
+	Prior Year Real Estate Tax	(\$92,637.31)	
+	Prior Year Mobile Home Tax	\$160.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,391,615.22	

Current Year Taxes Paid

	Real Estate	\$41,432,415.00
	Railroad	\$18,020.20
	Mobile Home	\$8,997.45
	Misc. Adjustments	\$11,485.97
	Prior Year Real Estate	(\$92,637.31)
	Prior Year Mobile Home	\$160.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,105.17
	Total Collected	\$41,376,336.97
	Hold Back	\$0.00
	County Trustee	\$13,704.55
	Forfeited Tax	\$1,573.70
	Total	\$41,391,615.22

Interest Distribution

	County Interest	\$59,814.26
	Township Interest	\$0.00
	Total Interest	\$59,814.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$195,466.31	\$195,394.15
ELGIN TWP ROAD DIST	\$591,917.06	\$591,733.96
PLATO TWP ROAD DIST	\$145,997.33	\$145,974.76
Totals	\$933,380.70	\$933,102.87

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,203,451.82
06/14/2023	\$18,353,312.63
07/12/2023	\$1,318,492.10
08/09/2023	\$591,867.84
09/06/2023	\$14,090,490.08
10/04/2023	\$4,052,776.75
10/25/2023	\$387,314.24
11/22/2023	\$378,631.51
Totals: 8 Distributions	\$41,376,336.97
Interest Distribution Date	Amount
11/22/2023	\$59,814.26
Totals: 1 Distributions	\$59,814.26
Grand Totals: 9 Distributions	\$41,436,151.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,708,714.09	\$22,501,077.04	\$207,637.05	\$0.00	\$33,585.48	\$0.00
003 - BONDS & INTEREST	\$1,566,487.79	\$1,552,164.61	\$14,323.18	\$0.00	\$2,316.79	\$0.00
005 - I.M.R.F.	\$768,664.14	\$761,635.81	\$7,028.33	\$0.00	\$1,136.83	\$0.00
007 - ROAD & BRIDGE	\$933,102.87	\$924,264.09	\$8,838.78	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$5,190,080.24	\$5,142,624.74	\$47,455.50	\$0.00	\$7,675.96	\$0.00
015 - POLICE PENSION	\$6,905,682.22	\$6,842,540.13	\$63,142.09	\$0.00	\$10,213.28	\$0.00
047 - SOCIAL SECURITY	\$2,335,394.58	\$2,314,040.86	\$21,353.72	\$0.00	\$3,453.97	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$968,211.04	\$959,358.18	\$8,852.86	\$0.00	\$1,431.95	\$0.00
Totals	\$41,376,336.97	\$40,997,705.46	\$378,631.51	\$0.00	\$59,814.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,737.45	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.73	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,536.54	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,342.85	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.39	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3,179.85	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.29	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$857.01	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.22	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.32	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$261.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.44	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.85	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.68	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$164.92	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$142.11	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$745.08	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$261.08	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.51	KCT PROP SOLD AT AUCTION by TBA
Totals 19 entries			\$11,485.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$163.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,154.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$40.26	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$23.09	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$218.20	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$499.36	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.20	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.75	PTAB INTEREST by TBA
Totals 8 entries			\$2,105.17	

Final Settlement Sheet

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$6,018,543.84	
+	Supplements	\$0.00	
-	Cancellations	\$8,580.26	
-	Abatements/Refunds	\$317.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$46.03	
+	Misc. Adjustments	\$13.98	

	Adjusted Amount Due	\$6,009,706.29	
+	Prior Year Real Estate Tax	(\$27,713.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,981,993.18	

Current Year Taxes Paid

	Real Estate	\$5,996,977.89
	Railroad	\$12,934.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.98
	Prior Year Real Estate	(\$27,713.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$317.30

	Total Collected	\$5,981,896.24
+	Hold Back	\$0.00
+	County Trustee	\$95.52
+	Forfeited Tax	\$1.42
	Total	\$5,981,993.18

Interest Distribution

	County Interest	\$8,647.52
	Township Interest	\$0.00
	Total Interest	\$8,647.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$46.03	\$46.03
Totals	\$46.03	\$46.03

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$321,636.42
06/14/2023	\$2,699,562.44
07/12/2023	\$192,623.89
08/09/2023	\$77,225.50
09/06/2023	\$1,939,687.78
10/04/2023	\$688,853.15
10/25/2023	\$29,404.83
11/22/2023	\$32,902.23

Totals: 8 Distributions \$5,981,896.24

Interest Distribution Date	Amount
11/22/2023	\$8,647.52

Totals: 1 Distributions \$8,647.52

Grand Totals: 9 Distributions \$5,990,543.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,955.02	\$441,513.17	\$2,441.85	\$0.00	\$641.78	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$149,085.64	\$148,265.64	\$820.00	\$0.00	\$215.52	\$0.00
007 - ROAD & BRIDGE	\$203,428.95	\$202,309.97	\$1,118.98	\$0.00	\$294.02	\$0.00
012 - FIRE PROTECTION	\$829,915.91	\$825,351.13	\$4,564.78	\$0.00	\$1,199.75	\$0.00
013 - FIRE PENSION	\$1,078,736.96	\$1,072,803.57	\$5,933.39	\$0.00	\$1,559.45	\$0.00
013A - FIRE PENSION PA 93-0689	\$53,950.31	\$53,653.56	\$296.75	\$0.00	\$77.99	\$0.00
014 - POLICE PROTECTION	\$885,571.04	\$880,700.13	\$4,870.91	\$0.00	\$1,280.20	\$0.00
015 - POLICE PENSION	\$1,909,424.53	\$1,898,922.11	\$10,502.42	\$0.00	\$2,760.31	\$0.00
018 - MENTAL HEALTH	\$198,782.88	\$197,689.49	\$1,093.39	\$0.00	\$287.37	\$0.00
027 - AUDIT	\$12,932.74	\$12,861.62	\$71.12	\$0.00	\$18.70	\$0.00
035 - LIABILITY INSURANCE	\$193,064.21	\$192,002.30	\$1,061.91	\$0.00	\$279.10	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERG MGMT	\$7,931.93	\$7,888.31	\$43.62	\$0.00	\$11.47	\$0.00
047 - SOCIAL SECURITY	\$1,740.71	\$1,731.15	\$9.56	\$0.00	\$2.52	\$0.00
048 - SCHOOL CROSSING	\$448.64	\$446.16	\$2.48	\$0.00	\$0.65	\$0.00

Final Settlement Sheet

Kane County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$2,763.61	\$2,748.42	\$15.19	\$0.00	\$4.00	\$0.00
200 - REVENUE RECAPTURE	\$10,163.16	\$10,107.28	\$55.88	\$0.00	\$14.69	\$0.00
Totals	\$5,981,896.24	\$5,948,994.01	\$32,902.23	\$0.00	\$8,647.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.98	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$13.98

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$42.19	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$202.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$67.70	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.03	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			4 entries	\$317.30

Final Settlement Sheet

Kane County

055 - ST CHARLES CITY

Current Year Taxes Due

	Original Amount Due	\$13,864,489.47	
+	Supplements	\$829.26	
-	Cancellations	\$16,875.71	
-	Abatements/Refunds	\$661.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$46,974.97	
+	Misc. Adjustments	\$93.19	
	Adjusted Amount Due	\$13,894,849.49	
+	Prior Year Real Estate Tax	(\$32,086.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,862,763.32	

Current Year Taxes Paid

	Real Estate	\$13,875,514.42
	Railroad	\$8,110.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$93.19
	Prior Year Real Estate	(\$32,086.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$661.69
	Total Collected	\$13,850,970.55
+	Hold Back	\$0.00
+	County Trustee	\$767.20
+	Forfeited Tax	\$11,025.57
	Total	\$13,862,763.32

Interest Distribution

	County Interest	\$20,023.17
	Township Interest	\$0.00
	Total Interest	\$20,023.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$47,004.86	\$46,974.97
Totals	\$47,004.86	\$46,974.97

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$618,376.79
06/14/2023	\$6,292,617.28
07/12/2023	\$483,007.11
08/09/2023	\$243,088.59
09/06/2023	\$4,294,180.42
10/04/2023	\$1,714,630.41
10/25/2023	\$99,242.68
11/22/2023	\$105,827.27
Totals: 8 Distributions	\$13,850,970.55
Interest Distribution Date	Amount
11/22/2023	\$20,023.17
Totals: 1 Distributions	\$20,023.17
Grand Totals: 9 Distributions	\$13,870,993.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,850,083.39	\$2,828,314.03	\$21,769.36	\$0.00	\$4,134.14	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$46,974.97	\$46,584.58	\$390.39	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,815,708.54	\$1,801,839.90	\$13,868.64	\$0.00	\$2,633.75	\$0.00
013 - FIRE PENSION	\$2,646,267.35	\$2,626,054.82	\$20,212.53	\$0.00	\$3,838.50	\$0.00
014 - POLICE PROTECTION	\$1,815,708.54	\$1,801,839.90	\$13,868.64	\$0.00	\$2,633.75	\$0.00
015 - POLICE PENSION	\$4,058,333.31	\$4,027,335.16	\$30,998.15	\$0.00	\$5,886.75	\$0.00
018 - MENTAL HEALTH	\$617,894.45	\$613,174.89	\$4,719.56	\$0.00	\$896.28	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,850,970.55	\$13,745,143.28	\$105,827.27	\$0.00	\$20,023.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.09	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.86	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$13.24	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$93.19

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$575.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.72	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.44	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.55	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.75	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.79	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$41.76	PTAB INTEREST by TBA
Totals			7 entries	\$661.69

**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	\$24,561.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,561.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,561.15	

Current Year Taxes Paid

	Real Estate	\$24,561.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,561.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,561.15

Interest Distribution

	County Interest	\$35.51
	Township Interest	\$0.00
	Total Interest	\$35.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$24,566.00	\$24,561.15
Totals	\$24,566.00	\$24,561.15

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,328.40
06/14/2023	\$10,686.24
07/12/2023	\$1,847.25
08/09/2023	\$359.95
09/06/2023	\$6,508.43
10/04/2023	\$3,146.34
10/25/2023	\$361.92
11/22/2023	\$322.62
Totals: 8 Distributions	\$24,561.15
Interest Distribution Date	Amount
11/22/2023	\$35.51
Totals: 1 Distributions	\$35.51
Grand Totals: 9 Distributions	\$24,596.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,561.15	\$24,238.53	\$322.62	\$0.00	\$35.51	\$0.00
Totals	\$24,561.15	\$24,238.53	\$322.62	\$0.00	\$35.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet

Kane County

060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,676,770.09	+
+	Supplements	\$0.00	
-	Cancellations	\$1,002.62	
-	Abatements/Refunds	\$3.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$124,114.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,799,879.21	
+	Prior Year Real Estate Tax	(\$60.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,799,819.05	

Current Year Taxes Paid

	Real Estate	\$1,799,871.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$60.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.23
	Total Collected	\$1,799,808.14
+	Hold Back	\$0.00
+	County Trustee	\$8.38
+	Forfeited Tax	\$2.53
	Total	\$1,799,819.05

Interest Distribution

	County Interest	\$2,601.83
	Township Interest	\$0.00
	Total Interest	\$2,601.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$124,160.32	\$124,114.97
Totals	\$124,160.32	\$124,114.97

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$77,470.82
06/14/2023	\$795,338.21
07/12/2023	\$72,923.11
08/09/2023	\$33,279.36
09/06/2023	\$645,439.17
10/04/2023	\$143,562.97
10/25/2023	\$20,541.03
11/22/2023	\$11,253.47
Totals: 8 Distributions	\$1,799,808.14
Interest Distribution Date	Amount
11/22/2023	\$2,601.83
Totals: 1 Distributions	\$2,601.83
Grand Totals: 9 Distributions	\$1,802,409.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369,036.24	\$366,772.53	\$2,263.71	\$0.00	\$573.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$124,114.97	\$123,140.48	\$974.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$683,397.94	\$679,205.86	\$4,192.08	\$0.00	\$1,061.10	\$0.00
015 - POLICE PENSION	\$623,258.99	\$619,435.80	\$3,823.19	\$0.00	\$967.73	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERG MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,799,808.14	\$1,788,554.67	\$11,253.47	\$0.00	\$2,601.83	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2022	RE - Real Estate	Real Estate Abatement	\$0.89		REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.34		REFUND TO TAXPAYERS - PTAB INT by TBA
\$3.23		

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$107,565.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,207.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,362.37	
+	Misc. Adjustments	\$398.36	
	Adjusted Amount Due	\$111,118.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,118.45	

Current Year Taxes Paid

	Real Estate	\$110,283.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$398.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,681.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$436.47
	Total	\$111,118.45

Interest Distribution

	County Interest	\$160.00
	Township Interest	\$0.00
	Total Interest	\$160.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,363.26	\$4,362.37
Totals	\$4,363.26	\$4,362.37

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$7,371.58
06/14/2023	\$43,545.88
07/12/2023	\$7,905.28
08/09/2023	\$1,616.49
09/06/2023	\$22,590.57
10/04/2023	\$21,800.94
10/25/2023	\$2,025.72
11/22/2023	\$3,825.52
Totals: 8 Distributions	\$110,681.98
Interest Distribution Date	Amount
11/22/2023	\$160.00
Totals: 1 Distributions	\$160.00
Grand Totals: 9 Distributions	\$110,841.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,407.46	\$6,178.97	\$228.49	\$0.00	\$9.64	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$86.65	\$83.57	\$3.08	\$0.00	\$0.13	\$0.00
007 - ROAD & BRIDGE	\$4,362.37	\$4,328.12	\$34.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,713.09	\$46,976.03	\$1,737.06	\$0.00	\$73.31	\$0.00
015 - POLICE PENSION	\$22,096.40	\$21,308.47	\$787.93	\$0.00	\$33.25	\$0.00
027 - AUDIT	\$1,240.86	\$1,196.60	\$44.26	\$0.00	\$1.87	\$0.00
035 - LIABILITY INSURANCE	\$1,974.89	\$1,904.47	\$70.42	\$0.00	\$2.97	\$0.00
040 - STREET & BRIDGE	\$21,723.33	\$20,948.69	\$774.64	\$0.00	\$32.69	\$0.00
041 - STREET LIGHTING	\$116.31	\$112.16	\$4.15	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$3,949.67	\$3,808.83	\$140.84	\$0.00	\$5.94	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$10.95	\$10.55	\$0.40	\$0.00	\$0.02	\$0.00
Totals	\$110,681.98	\$106,856.46	\$3,825.52	\$0.00	\$160.00	\$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>
2022	RE - Real Estate	Back Tax Collected	\$398.36	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$398.36

Final Settlement Sheet Kane County 062 - BARTLETT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$53,583.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,034.61	
+	Misc. Adjustments	\$5.93	
	Adjusted Amount Due	\$55,623.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,623.68	

Current Year Taxes Paid

	Real Estate	\$55,617.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,623.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,623.68

Interest Distribution

	County Interest	\$80.41
	Township Interest	\$0.00
	Total Interest	\$80.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$2,034.75	\$2,034.61
Totals	\$2,034.75	\$2,034.61

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$340.50
06/14/2023	\$33,599.67
07/12/2023	\$58.57
08/09/2023	\$32.01
09/06/2023	\$14,066.19
10/04/2023	\$7,411.97
10/25/2023	\$17.44
11/22/2023	\$97.33
Totals: 8 Distributions	\$55,623.68
Interest Distribution Date	Amount
11/22/2023	\$80.41
Totals: 1 Distributions	\$80.41
Grand Totals: 9 Distributions	\$55,704.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,991.12	\$29,947.93	\$43.19	\$0.00	\$45.00	\$0.00
003 - BONDS & INTEREST	\$13,460.13	\$13,440.75	\$19.38	\$0.00	\$20.20	\$0.00
007 - ROAD & BRIDGE	\$2,034.61	\$2,014.45	\$20.16	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$10,137.82	\$10,123.22	\$14.60	\$0.00	\$15.21	\$0.00
Totals	\$55,623.68	\$55,526.35	\$97.33	\$0.00	\$80.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.93	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.93	

Final Settlement Sheet

Kane County

063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$137,794.57	
+	Supplements	\$0.00	
-	Cancellations	\$2,144.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,994.33	
+	Misc. Adjustments	\$22.90	
	Adjusted Amount Due	\$147,667.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,667.54	

Current Year Taxes Paid

	Real Estate	\$147,150.50
	Railroad	\$494.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,667.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$147,667.54

Interest Distribution

	County Interest	\$213.47
	Township Interest	\$0.00
	Total Interest	\$213.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$11,994.54	\$11,994.33
Totals	\$11,994.54	\$11,994.33

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$4,664.53
06/14/2023	\$67,330.27
07/12/2023	\$7,513.50
08/09/2023	\$1,074.38
09/06/2023	\$33,761.55
10/04/2023	\$26,677.18
10/25/2023	\$1,278.16
11/22/2023	\$5,367.97
Totals: 8 Distributions	\$147,667.54
Interest Distribution Date	Amount
11/22/2023	\$213.47
Totals: 1 Distributions	\$213.47
Grand Totals: 9 Distributions	\$147,881.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,228.39	\$67,540.98	\$2,687.41	\$0.00	\$110.49	\$0.00
003 - BONDS & INTEREST	\$21,853.84	\$21,017.54	\$836.30	\$0.00	\$34.39	\$0.00
007 - ROAD & BRIDGE	\$11,994.33	\$11,818.17	\$176.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,706.92	\$10,297.20	\$409.72	\$0.00	\$16.85	\$0.00
035 - LIABILITY INSURANCE	\$21,413.98	\$20,594.52	\$819.46	\$0.00	\$33.69	\$0.00
047 - SOCIAL SECURITY	\$10,706.92	\$10,297.20	\$409.72	\$0.00	\$16.85	\$0.00
200 - REVENUE RECAPTURE	\$763.16	\$733.96	\$29.20	\$0.00	\$1.20	\$0.00
Totals	\$147,667.54	\$142,299.57	\$5,367.97	\$0.00	\$213.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.90	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$22.90	

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,547,924.35	
+	Supplements	\$0.00	
-	Cancellations	\$25,514.49	
-	Abatements/Refunds	\$239.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$297,455.91	
+	Misc. Adjustments	\$266.59	
	Adjusted Amount Due	\$13,819,893.35	
+	Prior Year Real Estate Tax	(\$6,785.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,813,107.39	

Current Year Taxes Paid

	Real Estate	\$13,816,267.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$266.59
	Prior Year Real Estate	(\$6,785.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$239.01
	Total Collected	\$13,809,509.33
+	Hold Back	\$0.00
+	County Trustee	\$2,294.23
+	Forfeited Tax	\$1,303.83
	Total	\$13,813,107.39

Interest Distribution

	County Interest	\$19,963.24
	Township Interest	\$0.00
	Total Interest	\$19,963.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$297,385.79	\$297,277.44
RUTLAND TWP ROAD DIST	\$178.48	\$178.47
Totals	\$297,564.27	\$297,455.91

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$478,408.00
06/14/2023	\$6,414,432.45
07/12/2023	\$425,325.82
08/09/2023	\$167,949.12
09/06/2023	\$5,033,517.24
10/04/2023	\$1,016,774.39
10/25/2023	\$113,160.62
11/22/2023	\$159,941.69
Totals: 8 Distributions	\$13,809,509.33
Interest Distribution Date	Amount
11/22/2023	\$19,963.24
Totals: 1 Distributions	\$19,963.24
Grand Totals: 9 Distributions	\$13,829,472.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,648,092.49	\$7,558,883.95	\$89,208.54	\$0.00	\$11,299.59	\$0.00
003 - BONDS & INTEREST	\$2,036,374.55	\$2,012,621.94	\$23,752.61	\$0.00	\$3,008.62	\$0.00
007 - ROAD & BRIDGE	\$297,455.91	\$295,120.92	\$2,334.99	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,241,811.74	\$1,227,327.05	\$14,484.69	\$0.00	\$1,834.70	\$0.00
015 - POLICE PENSION	\$2,585,774.64	\$2,555,613.78	\$30,160.86	\$0.00	\$3,820.33	\$0.00
Totals	\$13,809,509.33	\$13,649,567.64	\$159,941.69	\$0.00	\$19,963.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$266.59	KCT PROP SOLD AT AUCTION by TBA
Totals	1 entries		\$266.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$2.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$216.76	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.05	PTAB INTEREST	by TBA
\$239.01		

Final Settlement Sheet

Kane County

065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$717,592.75	
+	Supplements	\$0.00	
-	Cancellations	\$1,429.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48,767.43	
+	Misc. Adjustments	\$200.73	
	Adjusted Amount Due	\$765,131.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$765,131.23	

Current Year Taxes Paid

	Real Estate	\$763,992.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$200.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$764,193.35
+	Hold Back	\$0.00
+	County Trustee	\$934.43
+	Forfeited Tax	\$3.45
	Total	\$765,131.23

Interest Distribution

	County Interest	\$1,104.73
	Township Interest	\$0.00
	Total Interest	\$1,104.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$48,784.36	\$48,767.43
Totals	\$48,784.36	\$48,767.43

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$40,043.46
06/14/2023	\$344,260.25
07/12/2023	\$27,968.06
08/09/2023	\$11,120.32
09/06/2023	\$246,453.95
10/04/2023	\$80,018.41
10/25/2023	\$6,348.85
11/22/2023	\$7,980.05
Totals: 8 Distributions	\$764,193.35
Interest Distribution Date	Amount
11/22/2023	\$1,104.73
Totals: 1 Distributions	\$1,104.73
Grand Totals: 9 Distributions	\$765,298.08

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	\$48,767.43	\$48,384.53	\$382.90	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$715,425.92	\$707,828.77	\$7,597.15	\$0.00	\$1,104.73	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$764,193.35	\$756,213.30	\$7,980.05	\$0.00	\$1,104.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$84.09	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.85	KCT PROP SOLD AT AUCTION by TBA
	Totals	4 entries	\$200.73	

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$5,913,615.19	
+	Supplements	\$0.00	
-	Cancellations	\$13,567.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$124,165.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,024,213.11	
+	Prior Year Real Estate Tax	(\$4,134.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,020,078.88	

Current Year Taxes Paid

	Real Estate	\$6,024,124.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,134.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,019,990.45
+	Hold Back	\$0.00
+	County Trustee	\$88.43
+	Forfeited Tax	\$0.00
	Total	\$6,020,078.88

Interest Distribution

	County Interest	\$8,702.59
	Township Interest	\$0.00
	Total Interest	\$8,702.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$124,210.35	\$124,165.59
Totals	\$124,210.35	\$124,165.59

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$239,083.82
06/14/2023	\$2,702,750.28
07/12/2023	\$240,561.44
08/09/2023	\$100,179.30
09/06/2023	\$1,874,108.51
10/04/2023	\$716,468.59
10/25/2023	\$114,260.55
11/22/2023	\$32,577.96
Totals: 8 Distributions	\$6,019,990.45
Interest Distribution Date	Amount
11/22/2023	\$8,702.59
Totals: 1 Distributions	\$8,702.59
Grand Totals: 9 Distributions	\$6,028,693.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,251,388.22	\$3,233,959.99	\$17,428.23	\$0.00	\$4,799.24	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$197,657.53	\$196,598.04	\$1,059.49	\$0.00	\$291.75	\$0.00
007 - ROAD & BRIDGE	\$124,165.59	\$123,190.69	\$974.90	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$419,853.48	\$417,602.96	\$2,250.52	\$0.00	\$619.73	\$0.00
015 - POLICE PENSION	\$1,071,100.40	\$1,065,359.04	\$5,741.36	\$0.00	\$1,581.01	\$0.00
035 - LIABILITY INSURANCE	\$573,274.63	\$570,201.75	\$3,072.88	\$0.00	\$846.19	\$0.00
047 - SOCIAL SECURITY	\$382,550.60	\$380,500.02	\$2,050.58	\$0.00	\$564.67	\$0.00
Totals	\$6,019,990.45	\$5,987,412.49	\$32,577.96	\$0.00	\$8,702.59	\$0.00

Final Settlement Sheet

Kane County

067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,024,645.25	
+	Supplements	\$0.00	
-	Cancellations	\$2,006.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$207,709.50	
+	Misc. Adjustments	\$4.60	
	Adjusted Amount Due	\$1,230,353.23	
+	Prior Year Real Estate Tax	(\$11.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,230,341.81	

Current Year Taxes Paid

	Real Estate	\$1,226,539.76
	Railroad	\$3,738.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.60
	Prior Year Real Estate	(\$11.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,230,271.90
+	Hold Back	\$0.00
+	County Trustee	\$66.09
+	Forfeited Tax	\$3.82
	Total	\$1,230,341.81

Interest Distribution

	County Interest	\$1,778.50
	Township Interest	\$0.00
	Total Interest	\$1,778.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$145,361.37	\$145,356.61
CAMPTON TWP ROAD DIS	\$62,391.58	\$62,352.89
Totals	\$207,752.95	\$207,709.50

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$42,139.63
06/14/2023	\$569,728.90
07/12/2023	\$44,948.68
08/09/2023	\$13,168.38
09/06/2023	\$430,724.41
10/04/2023	\$117,192.39
10/25/2023	\$5,438.79
11/22/2023	\$6,930.72
Totals: 8 Distributions	\$1,230,271.90
Interest Distribution Date	Amount
11/22/2023	\$1,778.50
Totals: 1 Distributions	\$1,778.50
Grand Totals: 9 Distributions	\$1,232,050.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$639,785.59	\$636,151.68	\$3,633.91	\$0.00	\$1,112.75	\$0.00
005 - I.M.R.F.	\$83,460.52	\$82,986.48	\$474.04	\$0.00	\$145.16	\$0.00
007 - ROAD & BRIDGE	\$207,709.50	\$206,586.81	\$1,122.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,470.35	\$15,382.48	\$87.87	\$0.00	\$26.91	\$0.00
035 - LIABILITY INSURANCE	\$123,631.89	\$122,929.69	\$702.20	\$0.00	\$215.03	\$0.00
047 - SOCIAL SECURITY	\$157,281.34	\$156,387.99	\$893.35	\$0.00	\$273.55	\$0.00
200 - REVENUE RECAPTURE	\$2,932.71	\$2,916.05	\$16.66	\$0.00	\$5.10	\$0.00
Totals	\$1,230,271.90	\$1,223,341.18	\$6,930.72	\$0.00	\$1,778.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.60	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$4.60	

Final Settlement Sheet Kane County 068 - GILBERTS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,359,286.23	
+	Supplements	\$0.00	
-	Cancellations	\$2,218.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.18	
+/-	Road & Bridge Transfer	\$9,850.51	
+	Misc. Adjustments	\$40.91	
	Adjusted Amount Due	\$1,366,961.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,366,961.35	

Current Year Taxes Paid

	Real Estate	\$1,364,274.52
	Railroad	\$2,457.42
	Mobile Home	\$2.18
	Misc. Adjustments	\$40.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,366,775.03
+	Hold Back	\$0.00
+	County Trustee	\$186.32
+	Forfeited Tax	\$0.00
	Total	\$1,366,961.35

Interest Distribution

	County Interest	\$1,975.83
	Township Interest	\$0.00
	Total Interest	\$1,975.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,100.40	\$4,098.15
RUTLAND TWP ROAD DIST	\$5,752.91	\$5,752.36
Totals	\$9,853.31	\$9,850.51

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$42,762.78
06/14/2023	\$647,638.22
07/12/2023	\$26,931.89
08/09/2023	\$22,079.78
09/06/2023	\$511,007.69
10/04/2023	\$98,739.07
10/25/2023	\$10,417.07
11/22/2023	\$7,198.53
Totals: 8 Distributions	\$1,366,775.03
Interest Distribution Date	Amount
11/22/2023	\$1,975.83
Totals: 1 Distributions	\$1,975.83
Grand Totals: 9 Distributions	\$1,368,750.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$571,897.53	\$568,889.42	\$3,008.11	\$0.00	\$832.75	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,850.51	\$9,789.38	\$61.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$439,604.19	\$437,291.86	\$2,312.33	\$0.00	\$640.11	\$0.00
015 - POLICE PENSION	\$253,473.51	\$252,140.23	\$1,333.28	\$0.00	\$369.09	\$0.00
027 - AUDIT	\$7,612.35	\$7,572.30	\$40.05	\$0.00	\$11.08	\$0.00
035 - LIABILITY INSURANCE	\$28,618.90	\$28,468.36	\$150.54	\$0.00	\$41.67	\$0.00
047 - SOCIAL SECURITY	\$53,089.68	\$52,810.42	\$279.26	\$0.00	\$77.30	\$0.00
200 - REVENUE RECAPTURE	\$2,628.36	\$2,614.53	\$13.83	\$0.00	\$3.83	\$0.00
Totals	\$1,366,775.03	\$1,359,576.50	\$7,198.53	\$0.00	\$1,975.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.86	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.80	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1.25	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$40.91

Final Settlement Sheet

Kane County

069 - HAMPSHIRE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,279,772.54
+ Supplements	\$0.00
- Cancellations	\$1,407.01
- Abatements/Refunds	\$0.54
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$128,395.93
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,406,760.92
+ Prior Year Real Estate Tax	(\$149.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,406,611.35

Current Year Taxes Paid	
Real Estate	\$1,406,013.75
Railroad	\$694.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$149.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.54
Total Collected	\$1,406,558.04
+ Hold Back	\$0.00
+ County Trustee	\$41.65
+ Forfeited Tax	\$11.66
Total	\$1,406,611.35

Interest Distribution

County Interest	\$2,033.34
Township Interest	\$0.00
Total Interest	\$2,033.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$127,829.82	\$127,825.67
RUTLAND TWP ROAD DIST	\$570.31	\$570.26
Totals	\$128,400.13	\$128,395.93

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$46,096.30
06/14/2023	\$634,382.01
07/12/2023	\$73,090.11
08/09/2023	\$15,035.27
09/06/2023	\$473,120.79
10/04/2023	\$125,267.57
10/25/2023	\$18,111.12
11/22/2023	\$21,454.87
Totals: 8 Distributions	\$1,406,558.04
Interest Distribution Date	Amount
11/22/2023	\$2,033.34
Totals: 1 Distributions	\$2,033.34
Grand Totals: 9 Distributions	\$1,408,591.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$731,297.89	\$720,008.06	\$11,289.83	\$0.00	\$1,163.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,363.83	\$9,219.25	\$144.58	\$0.00	\$14.90	\$0.00
007 - ROAD & BRIDGE	\$128,395.93	\$126,673.49	\$1,722.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$468,153.72	\$460,926.28	\$7,227.44	\$0.00	\$744.75	\$0.00
027 - AUDIT	\$14,785.77	\$14,557.52	\$228.25	\$0.00	\$23.52	\$0.00
035 - LIABILITY INSURANCE	\$37,453.98	\$36,875.74	\$578.24	\$0.00	\$59.58	\$0.00
047 - SOCIAL SECURITY	\$14,785.77	\$14,557.52	\$228.25	\$0.00	\$23.52	\$0.00
200 - REVENUE RECAPTURE	\$2,321.15	\$2,285.31	\$35.84	\$0.00	\$3.69	\$0.00
Totals	\$1,406,558.04	\$1,385,103.17	\$21,454.87	\$0.00	\$2,033.34	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.54	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.54	

Final Settlement Sheet

Kane County

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due

	Original Amount Due	\$29,226.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$749.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,975.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,975.70	

Current Year Taxes Paid

	Real Estate	\$29,975.70
	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	\$29,975.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,975.70

Interest Distribution

	County Interest	\$43.33
	Township Interest	\$0.00
	Total Interest	\$43.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$749.93	\$749.51
Totals	\$749.93	\$749.51

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$40.50
06/14/2023	\$14,937.48
07/12/2023	\$28.91
08/09/2023	\$10.12
09/06/2023	\$255.10
10/04/2023	\$14,689.27
10/25/2023	\$8.42
11/22/2023	\$5.90
Totals: 8 Distributions	\$29,975.70
Interest Distribution Date	Amount
11/22/2023	\$43.33
Totals: 1 Distributions	\$43.33
Grand Totals: 9 Distributions	\$30,019.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,407.86	\$2,407.86	\$0.00	\$0.00	\$3.57	\$0.00
007 - ROAD & BRIDGE	\$749.51	\$743.62	\$5.89	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,815.35	\$7,815.34	\$0.01	\$0.00	\$11.59	\$0.00
013 - FIRE PENSION	\$5,043.89	\$5,043.88	\$0.01	\$0.00	\$7.48	\$0.00
014 - POLICE PROTECTION	\$7,624.70	\$7,624.70	\$0.00	\$0.00	\$11.30	\$0.00
015 - POLICE PENSION	\$6,757.88	\$6,757.88	\$0.00	\$0.00	\$10.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-423.49	\$-423.48	\$-0.01	\$0.00	(\$0.63)	\$0.00
Totals	\$29,975.70	\$29,969.80	\$5.90	\$0.00	\$43.33	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,823,183.84	
+	Supplements	\$0.00	
-	Cancellations	\$6,705.97	
-	Abatements/Refunds	\$5.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,806.51	
+	Misc. Adjustments	\$2.78	
	Adjusted Amount Due	\$1,844,281.30	
+	Prior Year Real Estate Tax	(\$733.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,843,548.22	

Current Year Taxes Paid

	Real Estate	\$1,844,280.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.78
	Prior Year Real Estate	(\$733.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.86
	Total Collected	\$1,843,544.04
+	Hold Back	\$0.00
+	County Trustee	\$4.18
+	Forfeited Tax	\$0.00
	Total	\$1,843,548.22

Interest Distribution

	County Interest	\$2,665.06
	Township Interest	\$0.00
	Total Interest	\$2,665.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$19,848.78	\$19,847.89
RUTLAND TWP ROAD DIST	\$7,959.35	\$7,958.62
Totals	\$27,808.13	\$27,806.51

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$164,129.58
06/14/2023	\$794,040.14
07/12/2023	\$94,986.93
08/09/2023	\$48,562.61
09/06/2023	\$533,916.12
10/04/2023	\$189,937.43
10/25/2023	\$10,687.82
11/22/2023	\$7,283.41
Totals: 8 Distributions	\$1,843,544.04
Interest Distribution Date	Amount
11/22/2023	\$2,665.06
Totals: 1 Distributions	\$2,665.06
Grand Totals: 9 Distributions	\$1,846,209.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,069,629.18	\$1,065,519.68	\$4,109.50	\$0.00	\$1,569.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$88,337.45	\$87,998.04	\$339.41	\$0.00	\$129.66	\$0.00
007 - ROAD AND BRIDGE	\$27,806.51	\$27,499.22	\$307.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$481,096.00	\$479,247.61	\$1,848.39	\$0.00	\$706.13	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88,337.45	\$87,998.04	\$339.41	\$0.00	\$129.66	\$0.00
047 - SOCIAL SECURITY	\$88,337.45	\$87,998.04	\$339.41	\$0.00	\$129.66	\$0.00
Totals	\$1,843,544.04	\$1,836,260.63	\$7,283.41	\$0.00	\$2,665.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.78	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.78	

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>
2022	RE - Real Estate	Real Estate Abatement	\$5.86		REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$5.86		

Final Settlement Sheet

Kane County

072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$117,788.87	
+	Supplements	\$0.00	
-	Cancellations	\$45.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,222.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,965.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,965.27	

Current Year Taxes Paid

	Real Estate	\$139,193.93
	Railroad	\$1,771.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,965.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$140,965.27

Interest Distribution

	County Interest	\$203.78
	Township Interest	\$0.00
	Total Interest	\$203.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$23,301.54	\$23,222.15
Totals	\$23,301.54	\$23,222.15

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$6,065.55
06/14/2023	\$65,404.46
07/12/2023	\$7,266.94
08/09/2023	\$834.26
09/06/2023	\$44,202.76
10/04/2023	\$13,942.30
10/25/2023	\$1,422.66
11/22/2023	\$1,826.34
Totals: 8 Distributions	\$140,965.27
Interest Distribution Date	Amount
11/22/2023	\$203.78
Totals: 1 Distributions	\$203.78
Grand Totals: 9 Distributions	\$141,169.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,804.97	\$68,021.23	\$783.74	\$0.00	\$119.09	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$23,222.15	\$22,736.98	\$485.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,641.33	\$33,258.13	\$383.20	\$0.00	\$58.22	\$0.00
027 - AUDIT	\$4,485.54	\$4,434.45	\$51.09	\$0.00	\$7.76	\$0.00
035 - LIABILITY INSURANCE	\$8,971.08	\$8,868.89	\$102.19	\$0.00	\$15.53	\$0.00
200 - REVENUE RECAPTURE	\$1,840.20	\$1,819.25	\$20.95	\$0.00	\$3.18	\$0.00
Totals	\$140,965.27	\$139,138.93	\$1,826.34	\$0.00	\$203.78	\$0.00

Final Settlement Sheet

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$999,081.62	
+	Supplements	\$0.00	
-	Cancellations	\$2,106.58	
-	Abatements/Refunds	\$2.19	
+	Mobile Home	\$319.43	
+/-	Road & Bridge Transfer	\$55,714.55	
+	Misc. Adjustments	\$213.85	
	Adjusted Amount Due	\$1,053,220.68	
+	Prior Year Real Estate Tax	(\$159.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,053,061.12	

Current Year Taxes Paid

	Real Estate	\$1,040,691.11
	Railroad	\$11,904.34
	Mobile Home	\$319.43
	Misc. Adjustments	\$213.85
	Prior Year Real Estate	(\$159.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.19
	Total Collected	\$1,052,966.98
+	Hold Back	\$0.00
+	County Trustee	\$94.14
+	Forfeited Tax	\$0.00
	Total	\$1,053,061.12

Interest Distribution

	County Interest	\$1,522.19
	Township Interest	\$0.00
	Total Interest	\$1,522.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$53,215.60	\$53,179.95
SUGAR GROVE TWP ROAD	\$2,535.55	\$2,534.60
Totals	\$55,751.15	\$55,714.55

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$36,863.44
06/14/2023	\$480,834.27
07/12/2023	\$48,585.52
08/09/2023	\$13,731.15
09/06/2023	\$367,876.43
10/04/2023	\$81,870.10
10/25/2023	\$5,308.45
11/22/2023	\$17,897.62
Totals: 8 Distributions	\$1,052,966.98
Interest Distribution Date	Amount
11/22/2023	\$1,522.19
Totals: 1 Distributions	\$1,522.19
Grand Totals: 9 Distributions	\$1,054,489.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,636.42	\$254,203.53	\$4,432.89	\$0.00	\$394.77	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$76,645.82	\$75,332.18	\$1,313.64	\$0.00	\$116.99	\$0.00
007 - ROAD AND BRIDGE	\$55,714.55	\$54,909.13	\$805.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$106,451.70	\$104,627.19	\$1,824.51	\$0.00	\$162.49	\$0.00
015 - POLICE PENSION	\$374,712.62	\$368,290.33	\$6,422.29	\$0.00	\$571.96	\$0.00
035 - LIABILITY INSURANCE	\$85,161.37	\$83,701.77	\$1,459.60	\$0.00	\$129.99	\$0.00
047 - SOCIAL SECURITY	\$93,678.91	\$92,073.31	\$1,605.60	\$0.00	\$142.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,965.59	\$1,931.92	\$33.67	\$0.00	\$3.00	\$0.00
Totals	\$1,052,966.98	\$1,035,069.36	\$17,897.62	\$0.00	\$1,522.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$195.97	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.74	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$16.14	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$213.85

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$2.19	PTAB INTEREST by TBA
Totals			1 entries	\$2.19

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,700,506.27	
+	Supplements	\$239.19	
-	Cancellations	\$7,643.60	
-	Abatements/Refunds	\$132.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$177,575.94	
+	Misc. Adjustments	\$589.59	
	Adjusted Amount Due	\$2,871,135.11	
+	Prior Year Real Estate Tax	(\$5,251.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,865,883.12	

Current Year Taxes Paid

	Real Estate	\$2,867,592.30
	Railroad	\$3,026.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$589.59
	Prior Year Real Estate	(\$5,251.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$132.28
	Total Collected	\$2,865,824.18
	Hold Back	\$0.00
	County Trustee	\$57.30
	Forfeited Tax	\$1.64
	Total	\$2,865,883.12

Interest Distribution

	County Interest	\$4,142.88
	Township Interest	\$0.00
	Total Interest	\$4,142.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$95,801.73	\$95,737.69
BATAVIA TWP ROAD DIST	\$9,580.96	\$9,579.46
BLACKBERRY TWP ROAD I	\$72,011.94	\$72,009.37
SUGAR GROVE TWP ROAD	\$249.52	\$249.42
Totals	\$177,644.15	\$177,575.94

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$113,671.56
06/14/2023	\$1,311,256.63
07/12/2023	\$97,310.37
08/09/2023	\$36,756.95
09/06/2023	\$978,348.96
10/04/2023	\$265,107.50
10/25/2023	\$30,163.96
11/22/2023	\$33,208.25
Totals: 8 Distributions	\$2,865,824.18
Interest Distribution Date	Amount
11/22/2023	\$4,142.88
Totals: 1 Distributions	\$4,142.88
Grand Totals: 9 Distributions	\$2,869,967.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,458.54	\$334,508.71	\$3,949.83	\$0.00	\$521.59	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$89,593.95	\$88,548.36	\$1,045.59	\$0.00	\$138.07	\$0.00
007 - ROAD & BRIDGE	\$177,575.94	\$175,739.62	\$1,836.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$161,265.32	\$159,383.36	\$1,881.96	\$0.00	\$248.53	\$0.00
015 - POLICE PENSION	\$1,645,500.95	\$1,626,297.92	\$19,203.03	\$0.00	\$2,535.89	\$0.00
027 - AUDIT	\$3,983.98	\$3,937.49	\$46.49	\$0.00	\$6.14	\$0.00
035 - LIABILITY INSURANCE	\$286,693.62	\$283,347.90	\$3,345.72	\$0.00	\$441.83	\$0.00
047 - SOCIAL SECURITY	\$149,318.73	\$147,576.18	\$1,742.55	\$0.00	\$230.12	\$0.00
060 - UNEMPLOYMENT COMP	\$2,989.32	\$2,954.45	\$34.87	\$0.00	\$4.61	\$0.00
200 - REVENUE RECAPTURE	\$10,443.83	\$10,321.94	\$121.89	\$0.00	\$16.10	\$0.00
Totals	\$2,865,824.18	\$2,832,615.93	\$33,208.25	\$0.00	\$4,142.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$586.24	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.39	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$589.59

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$32.26	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$99.93	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			3 entries	\$132.28

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$673,053.55	
+	Supplements	\$0.00	
-	Cancellations	\$1,861.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,164.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$679,356.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$679,356.72	

Current Year Taxes Paid

	Real Estate	\$679,135.27
	Railroad	\$206.22
	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	\$679,341.49
+	Hold Back	\$0.00
+	County Trustee	\$15.23
+	Forfeited Tax	\$0.00
	Total	\$679,356.72

Interest Distribution

	County Interest	\$982.07
	Township Interest	\$0.00
	Total Interest	\$982.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$753.91	\$753.90
RUTLAND TWP ROAD DIST	\$7,411.29	\$7,410.59
Totals	\$8,165.20	\$8,164.49

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$23,352.35
06/14/2023	\$326,412.47
07/12/2023	\$9,650.34
08/09/2023	\$7,765.82
09/06/2023	\$271,552.56
10/04/2023	\$34,860.47
10/25/2023	\$3,396.59
11/22/2023	\$2,350.89
Totals: 8 Distributions	\$679,341.49
Interest Distribution Date	Amount
11/22/2023	\$982.07
Totals: 1 Distributions	\$982.07
Grand Totals: 9 Distributions	\$680,323.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$508,067.57	\$506,321.70	\$1,745.87	\$0.00	\$743.41	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,164.49	\$8,119.97	\$44.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,655.64	\$23,574.36	\$81.28	\$0.00	\$34.61	\$0.00
035 - LIABILITY INSURANCE	\$64,020.22	\$63,800.22	\$220.00	\$0.00	\$93.67	\$0.00
047 - SOCIAL SECURITY	\$74,608.03	\$74,351.64	\$256.39	\$0.00	\$109.17	\$0.00
200 - REVENUE RECAPTURE	\$825.54	\$822.71	\$2.83	\$0.00	\$1.21	\$0.00
Totals	\$679,341.49	\$676,990.60	\$2,350.89	\$0.00	\$982.07	\$0.00

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$900,521.13	
+	Supplements	\$0.00	
-	Cancellations	\$1,614.12	
-	Abatements/Refunds	\$9.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,001.79	
+	Misc. Adjustments	\$43.07	
	Adjusted Amount Due	\$949,942.74	
+	Prior Year Real Estate Tax	(\$229.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$949,712.81	

Current Year Taxes Paid

	Real Estate	\$949,908.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.07
	Prior Year Real Estate	(\$229.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.13
	Total Collected	\$949,712.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$949,712.81

Interest Distribution

	County Interest	\$1,372.92
	Township Interest	\$0.00
	Total Interest	\$1,372.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$51,019.85	\$51,001.79
Totals	\$51,019.85	\$51,001.79

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$43,396.55
06/14/2023	\$430,335.24
07/12/2023	\$34,866.53
08/09/2023	\$14,003.86
09/06/2023	\$309,822.71
10/04/2023	\$107,266.19
10/25/2023	\$6,203.46
11/22/2023	\$3,818.27
Totals: 8 Distributions	\$949,712.81
Interest Distribution Date	Amount
11/22/2023	\$1,372.92
Totals: 1 Distributions	\$1,372.92
Grand Totals: 9 Distributions	\$951,085.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$543,905.30	\$541,836.84	\$2,068.46	\$0.00	\$830.89	\$0.00
007 - ROAD & BRIDGE	\$51,001.79	\$50,601.35	\$400.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$174,649.21	\$173,985.01	\$664.20	\$0.00	\$266.80	\$0.00
027 - AUDIT	\$9,980.20	\$9,942.23	\$37.97	\$0.00	\$15.25	\$0.00
035 - LIABILITY INSURANCE	\$39,920.74	\$39,768.92	\$151.82	\$0.00	\$60.99	\$0.00
041 - STREET LIGHTING	\$4,241.91	\$4,225.77	\$16.14	\$0.00	\$6.48	\$0.00
042 - PARK FUND	\$64,869.86	\$64,623.14	\$246.72	\$0.00	\$99.10	\$0.00
047 - SOCIAL SECURITY	\$59,880.21	\$59,652.49	\$227.72	\$0.00	\$91.48	\$0.00
200 - REVENUE RECAPTURE	\$1,263.59	\$1,258.79	\$4.80	\$0.00	\$1.93	\$0.00
Totals	\$949,712.81	\$945,894.54	\$3,818.27	\$0.00	\$1,372.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$43.07	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$43.07	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.13	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
\$9.13		

Final Settlement Sheet

Kane County

077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due	
Original Amount Due	\$4,970,173.09
+ Supplements	\$0.00
- Cancellations	\$5,770.99
- Abatements/Refunds	\$355.13
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$170,105.00
+ Misc. Adjustments	\$295.89
Adjusted Amount Due	\$5,134,447.86
+ Prior Year Real Estate Tax	(\$14,202.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,120,245.42

Current Year Taxes Paid	
Real Estate	\$5,131,044.11
Railroad	\$2,785.48
Mobile Home	\$0.00
Misc. Adjustments	\$295.89
Prior Year Real Estate	(\$14,202.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$355.13
Total Collected	\$5,119,567.91
+ Hold Back	\$0.00
+ County Trustee	\$675.97
+ Forfeited Tax	\$1.54
Total	\$5,120,245.42

Interest Distribution

County Interest	\$7,400.93
Township Interest	\$0.00
Total Interest	\$7,400.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$161,377.33	\$161,326.78
ST CHARLES TWP ROAD D	\$8,783.88	\$8,778.22
Totals	\$170,161.21	\$170,105.00

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$224,672.22
06/14/2023	\$2,325,883.74
07/12/2023	\$162,728.76
08/09/2023	\$66,918.78
09/06/2023	\$1,771,218.69
10/04/2023	\$500,575.95
10/25/2023	\$38,140.79
11/22/2023	\$29,428.98
Totals: 8 Distributions	\$5,119,567.91
Interest Distribution Date	Amount
11/22/2023	\$7,400.93
Totals: 1 Distributions	\$7,400.93
Grand Totals: 9 Distributions	\$5,126,968.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,047,707.28	\$1,041,832.29	\$5,874.99	\$0.00	\$1,566.63	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$323,640.42	\$321,825.61	\$1,814.81	\$0.00	\$483.94	\$0.00
007 - ROAD & BRIDGE	\$170,105.00	\$168,429.94	\$1,675.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$497,906.08	\$495,114.07	\$2,792.01	\$0.00	\$744.52	\$0.00
015 - POLICE PENSION	\$1,659,144.10	\$1,649,840.54	\$9,303.56	\$0.00	\$2,480.92	\$0.00
027 - AUDIT	\$15,927.37	\$15,838.06	\$89.31	\$0.00	\$23.82	\$0.00
035 - LIABILITY INSURANCE	\$398,327.82	\$396,094.22	\$2,233.60	\$0.00	\$595.62	\$0.00
040 - STREET & BRIDGE	\$199,166.39	\$198,049.57	\$1,116.82	\$0.00	\$297.81	\$0.00
046 - EMERG MGMT	\$16,922.21	\$16,827.31	\$94.90	\$0.00	\$25.30	\$0.00
047 - SOCIAL SECURITY	\$448,124.38	\$445,611.54	\$2,512.84	\$0.00	\$670.08	\$0.00
048 - SCHOOL CROSSING	\$5,969.04	\$5,935.58	\$33.46	\$0.00	\$8.93	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$329,213.53	\$327,367.48	\$1,846.05	\$0.00	\$492.27	\$0.00
200 - REVENUE RECAPTURE	\$7,414.29	\$7,372.72	\$41.57	\$0.00	\$11.09	\$0.00
Totals	\$5,119,567.91	\$5,090,138.93	\$29,428.98	\$0.00	\$7,400.93	\$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>
2022	RE - Real Estate	Back Tax Collected	\$282.05	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.84	KCT PROP SOLD AT AUCTION by TBA
Totals			2 entries	\$295.89

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$27.89	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$40.74	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$264.16	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$22.34	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			5 entries	\$355.13

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,936,778.57	
+	Supplements	\$0.00	
-	Cancellations	\$4,687.35	
-	Abatements/Refunds	\$4.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,104.80	
+	Misc. Adjustments	\$122.32	
	Adjusted Amount Due	\$1,948,313.60	
+	Prior Year Real Estate Tax	(\$335.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,947,978.17	

Current Year Taxes Paid

	Real Estate	\$1,946,051.36
	Railroad	\$2,067.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$122.32
	Prior Year Real Estate	(\$335.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.74
	Total Collected	\$1,947,900.59
+	Hold Back	\$0.00
+	County Trustee	\$67.97
+	Forfeited Tax	\$9.61
	Total	\$1,947,978.17

Interest Distribution

	County Interest	\$2,815.91
	Township Interest	\$0.00
	Total Interest	\$2,815.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$3,754.90	\$3,754.14
SUGAR GROVE TWP ROAD	\$12,355.39	\$12,350.66
Totals	\$16,110.29	\$16,104.80

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$80,285.06
06/14/2023	\$886,232.14
07/12/2023	\$75,567.92
08/09/2023	\$27,640.85
09/06/2023	\$646,323.03
10/04/2023	\$210,069.53
10/25/2023	\$15,071.72
11/22/2023	\$6,710.34
Totals: 8 Distributions	\$1,947,900.59
Interest Distribution Date	Amount
11/22/2023	\$2,815.91
Totals: 1 Distributions	\$2,815.91
Grand Totals: 9 Distributions	\$1,950,716.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$777,992.10	\$775,334.65	\$2,657.45	\$0.00	\$1,134.05	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,885.28	\$44,731.96	\$153.32	\$0.00	\$65.43	\$0.00
007 - ROAD & BRIDGE	\$16,104.80	\$15,992.99	\$111.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$164,575.49	\$164,013.36	\$562.13	\$0.00	\$239.90	\$0.00
015 - POLICE PENSION	\$683,293.55	\$680,959.59	\$2,333.96	\$0.00	\$996.01	\$0.00
027 - AUDIT	\$11,969.41	\$11,928.51	\$40.90	\$0.00	\$17.45	\$0.00
035 - LIABILITY INSURANCE	\$14,961.75	\$14,910.66	\$51.09	\$0.00	\$21.81	\$0.00
041 - STREET LIGHTING	\$54,857.22	\$54,669.82	\$187.40	\$0.00	\$79.96	\$0.00
047 - SOCIAL SECURITY	\$177,043.29	\$176,438.56	\$604.73	\$0.00	\$258.07	\$0.00
200 - REVENUE RECAPTURE	\$2,217.70	\$2,210.15	\$7.55	\$0.00	\$3.23	\$0.00
Totals	\$1,947,900.59	\$1,941,190.25	\$6,710.34	\$0.00	\$2,815.91	\$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>
2022	RE - Real Estate	Back Tax Collected	\$122.32	KCT PROP SOLD AT AUCTION by TBA
Totals			1 entries	\$122.32

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$2.82	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.92	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			2 entries	\$4.74

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

Current Year Taxes Due

	Original Amount Due	\$409,174.63	
+	Supplements	\$0.00	
-	Cancellations	\$2,021.38	
-	Abatements/Refunds	\$2.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,049.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$409,200.40	
+	Prior Year Real Estate Tax	(\$194.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$409,005.50	

Current Year Taxes Paid

	Real Estate	\$409,202.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$194.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.26
	Total Collected	\$409,005.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$409,005.50

Interest Distribution

	County Interest	\$591.26
	Township Interest	\$0.00
	Total Interest	\$591.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$2,050.68	\$2,049.41
Totals	\$2,050.68	\$2,049.41

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$22,604.26
06/14/2023	\$185,992.15
07/12/2023	\$14,801.48
08/09/2023	\$8,527.27
09/06/2023	\$92,219.45
10/04/2023	\$72,215.05
10/25/2023	\$4,233.06
11/22/2023	\$8,412.78
Totals: 8 Distributions	\$409,005.50
Interest Distribution Date	Amount
11/22/2023	\$591.26
Totals: 1 Distributions	\$591.26
Grand Totals: 9 Distributions	\$409,596.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,566.27	\$61,275.49	\$1,290.78	\$0.00	\$90.90	\$0.00
007 - ROAD & BRIDGE	\$2,049.41	\$2,032.38	\$17.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$217,224.21	\$212,742.74	\$4,481.47	\$0.00	\$315.60	\$0.00
015 - POLICE PENSION	\$87,767.39	\$85,956.69	\$1,810.70	\$0.00	\$127.52	\$0.00
027 - AUDIT	\$7,021.62	\$6,876.76	\$144.86	\$0.00	\$10.20	\$0.00
035 - LIABILITY INSURANCE	\$7,247.88	\$7,098.36	\$149.52	\$0.00	\$10.53	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,503.15	\$21,059.53	\$443.62	\$0.00	\$31.24	\$0.00
200 - REVENUE RECAPTURE	\$3,625.57	\$3,550.77	\$74.80	\$0.00	\$5.27	\$0.00
Totals	\$409,005.50	\$400,592.72	\$8,412.78	\$0.00	\$591.26	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.65	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.61	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
	Totals	2 entries	\$2.26	

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	\$49,323.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,323.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,323.05	

Current Year Taxes Paid

	Real Estate	\$49,323.05
	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	\$49,323.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,323.05

Interest Distribution

	County Interest	\$71.30
	Township Interest	\$0.00
	Total Interest	\$71.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$49,352.75	\$49,323.05
Totals	\$49,352.75	\$49,323.05

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,166.66
06/14/2023	\$22,512.66
07/12/2023	\$1,634.47
08/09/2023	\$772.30
09/06/2023	\$15,536.84
10/04/2023	\$5,940.80
10/25/2023	\$405.01
11/22/2023	\$354.31
Totals: 8 Distributions	\$49,323.05
Interest Distribution Date	Amount
11/22/2023	\$71.30
Totals: 1 Distributions	\$71.30
Grand Totals: 9 Distributions	\$49,394.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,323.05	\$48,968.74	\$354.31	\$0.00	\$71.30	\$0.00
Totals	\$49,323.05	\$48,968.74	\$354.31	\$0.00	\$71.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$30,200.08	
+	Supplements	\$0.00	
-	Cancellations	\$61.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,611.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,749.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,749.86	

Current Year Taxes Paid

	Real Estate	\$43,708.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,708.00
	Hold Back	\$0.00
	County Trustee	\$41.86
	Forfeited Tax	\$0.00
	Total	\$43,749.86

Interest Distribution

	County Interest	\$63.18
	Township Interest	\$0.00
	Total Interest	\$63.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$13,658.29	\$13,611.09
Totals	\$13,658.29	\$13,611.09

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,835.00
06/14/2023	\$20,778.79
07/12/2023	\$2,219.51
08/09/2023	\$709.83
09/06/2023	\$10,755.35
10/04/2023	\$6,236.72
10/25/2023	\$486.79
11/22/2023	\$686.01
Totals: 8 Distributions	\$43,708.00
Interest Distribution Date	Amount
11/22/2023	\$63.18
Totals: 1 Distributions	\$63.18
Grand Totals: 9 Distributions	\$43,771.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,054.95	\$29,658.28	\$396.67	\$0.00	\$63.09	\$0.00
007 - ROAD & BRIDGE	\$13,611.09	\$13,322.30	\$288.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.96	\$41.41	\$0.55	\$0.00	\$0.09	\$0.00
Totals	\$43,708.00	\$43,021.99	\$686.01	\$0.00	\$63.18	\$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	\$22,951.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,951.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,951.12	

Current Year Taxes Paid

	Real Estate	\$22,951.12
	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	\$22,951.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,951.12

Interest Distribution

	County Interest	\$33.18
	Township Interest	\$0.00
	Total Interest	\$33.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$22,954.07	\$22,951.12
Totals	\$22,954.07	\$22,951.12

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$823.93
06/14/2023	\$9,447.16
07/12/2023	\$2,498.76
08/09/2023	\$216.10
09/06/2023	\$5,269.59
10/04/2023	\$4,093.86
10/25/2023	\$344.73
11/22/2023	\$256.99
Totals: 8 Distributions	\$22,951.12
Interest Distribution Date	Amount
11/22/2023	\$33.18
Totals: 1 Distributions	\$33.18
Grand Totals: 9 Distributions	\$22,984.30

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	\$33.18	\$0.00
007 - ROAD AND BRIDGE	\$22,951.12	\$22,694.13	\$256.99	\$0.00	\$0.00	\$0.00
Totals	\$22,951.12	\$22,694.13	\$256.99	\$0.00	\$33.18	\$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	\$577,633.33	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$577,633.33	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$577,633.33	

Current Year Taxes Paid

	Real Estate	\$577,633.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$577,633.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$577,633.33

Interest Distribution

	County Interest	\$835.04
	Township Interest	\$0.00
Total Interest		\$835.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$562,659.31	\$562,310.42
ELGIN TWP ROAD DIST	\$5.87	\$5.87
PLATO TWP ROAD DIST	\$15,316.88	\$15,314.58
ST CHARLES TWP ROAD D	\$2.46	\$2.46
Totals	\$577,984.52	\$577,633.33

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$25,374.47
06/14/2023	\$263,710.80
07/12/2023	\$19,100.04
08/09/2023	\$9,044.07
09/06/2023	\$182,125.20
10/04/2023	\$69,358.11
10/25/2023	\$4,731.76
11/22/2023	\$4,188.88
Totals: 8 Distributions	\$577,633.33
Interest Distribution Date	Amount
11/22/2023	\$835.04
Totals: 1 Distributions	\$835.04
Grand Totals: 9 Distributions	\$578,468.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$577,633.33	\$573,444.45	\$4,188.88	\$0.00	\$835.04	\$0.00
Totals	\$577,633.33	\$573,444.45	\$4,188.88	\$0.00	\$835.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Kane County

085 - ELGIN SCH DIST U46

Current Year Taxes Due	
Original Amount Due	\$127,777,719.19
+ Supplements	\$25,736.80
- Cancellations	\$313,402.85
- Abatements/Refunds	\$66,306.03
+ Mobile Home	\$33,251.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20,257.91
Adjusted Amount Due	\$127,477,256.80
+ Prior Year Real Estate Tax	(\$247,802.32)
+ Prior Year Mobile Home Tax	\$549.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,230,003.79

Current Year Taxes Paid	
Real Estate	\$127,309,282.98
Railroad	\$136,444.96
Mobile Home	\$32,786.91
Misc. Adjustments	\$20,257.91
Prior Year Real Estate	(\$247,802.32)
Prior Year Mobile Home	\$549.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$66,306.03
Total Collected	\$127,185,213.72
+ Hold Back	\$0.00
+ County Trustee	\$39,050.44
+ Forfeited Tax	\$5,739.63
Total	\$127,230,003.79

Interest Distribution

County Interest	\$183,860.88
Township Interest	\$0.00
Total Interest	\$183,860.88

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$6,002,783.02
06/14/2023	\$58,483,339.92
07/12/2023	\$3,742,358.87
08/09/2023	\$2,240,892.33
09/06/2023	\$41,854,953.41
10/04/2023	\$12,343,853.22
10/25/2023	\$1,120,632.71
11/22/2023	\$1,396,400.24
Totals: 8 Distributions	\$127,185,213.72
Interest Distribution Date	Amount
11/22/2023	\$183,860.88
Totals: 1 Distributions	\$183,860.88
Grand Totals: 9 Distributions	\$127,369,074.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,446,847.37	\$73,629,475.65	\$817,371.72	\$0.00	\$107,621.50	\$0.00
003 - BONDS & INTEREST	\$11,778,877.01	\$11,649,553.57	\$129,323.44	\$0.00	\$17,027.72	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,256,756.70	\$15,089,248.71	\$167,507.99	\$0.00	\$22,055.40	\$0.00
005 - I.M.R.F.	\$925,781.19	\$915,616.82	\$10,164.37	\$0.00	\$1,338.32	\$0.00
030 - TRANSPORTATION	\$3,448,245.52	\$3,410,386.31	\$37,859.21	\$0.00	\$4,984.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,909,813.17	\$1,888,844.80	\$20,968.37	\$0.00	\$2,760.85	\$0.00
033 - SPECIAL EDUCATION	\$15,069,158.49	\$14,903,710.21	\$165,448.28	\$0.00	\$21,784.20	\$0.00
035 - LIABILITY INSURANCE	\$2,428,347.27	\$2,401,685.81	\$26,661.46	\$0.00	\$3,510.46	\$0.00
047 - SOCIAL SECURITY	\$1,247,941.32	\$1,234,239.83	\$13,701.49	\$0.00	\$1,804.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$182,765.13	\$180,758.54	\$2,006.59	\$0.00	\$264.21	\$0.00
200 - REVENUE RECAPTURE	\$490,680.55	\$485,293.23	\$5,387.32	\$0.00	\$709.34	\$0.00
Totals	\$127,185,213.72	\$125,788,813.48	\$1,396,400.24	\$0.00	\$183,860.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.34	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$144.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11,568.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$212.06	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,625.10	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.34	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$146.31	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$951.94	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$271.71	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$517.04	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,710.74	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$949.84	KCT PROP SOLD AT AUCTION by TBA
Totals 13 entries			\$20,257.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$60,572.00	CT ORDER 2020TX129, 2021TX104 & 2022TX99 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,200.95	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$259.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$793.85	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.60	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$379.21	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.42	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.06	CORRECTION by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13.63	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$73.72	PTAB INTEREST by TBA
Totals 10 entries			\$66,306.03	

Final Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	\$87,433,953.91	+
+	Supplements	\$11,187.94	
-	Cancellations	\$375,233.20	
-	Abatements/Refunds	\$2,400.50	
+	Mobile Home	\$1,932.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,975.51	
	Adjusted Amount Due	\$87,078,415.67	
+	Prior Year Real Estate Tax	(\$114,589.61)	
+	Prior Year Mobile Home Tax	\$73.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,963,899.62	

Current Year Taxes Paid

	Real Estate	\$86,980,194.05
	Railroad	\$77,811.16
	Mobile Home	\$1,879.94
	Misc. Adjustments	\$8,975.51
	Prior Year Real Estate	(\$114,589.61)
	Prior Year Mobile Home	\$73.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,400.50
	Total Collected	\$86,951,944.11
+	Hold Back	\$0.00
+	County Trustee	\$11,955.51
+	Forfeited Tax	\$0.00
	Total	\$86,963,899.62

Interest Distribution

	County Interest	\$125,699.06
	Township Interest	\$0.00
	Total Interest	\$125,699.06

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$3,802,375.34
06/14/2023	\$37,450,476.44
07/12/2023	\$5,660,147.50
08/09/2023	\$1,684,481.14
09/06/2023	\$28,987,394.55
10/04/2023	\$8,439,097.93
10/25/2023	\$487,596.21
11/22/2023	\$440,375.00
Totals: 8 Distributions	\$86,951,944.11
Interest Distribution Date	Amount
11/22/2023	\$125,699.06
Totals: 1 Distributions	\$125,699.06
Grand Totals: 9 Distributions	\$87,077,643.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,071,551.44	\$57,777,443.47	\$294,107.97	\$0.00	\$83,949.12	\$0.00
003 - BONDS & INTEREST	\$9,173,951.81	\$9,127,489.63	\$46,462.18	\$0.00	\$13,262.01	\$0.00
004 - OPERATION & MAINTENANCE	\$10,567,443.67	\$10,513,924.02	\$53,519.65	\$0.00	\$15,276.46	\$0.00
005 - I.M.R.F.	\$518,494.46	\$515,868.50	\$2,625.96	\$0.00	\$749.54	\$0.00
030 - TRANSPORTATION	\$2,172,755.20	\$2,161,751.09	\$11,004.11	\$0.00	\$3,140.97	\$0.00
033 - SPECIAL EDUCATION	\$4,542,978.23	\$4,519,969.95	\$23,008.28	\$0.00	\$6,567.40	\$0.00
047 - SOCIAL SECURITY	\$1,580,177.69	\$1,572,174.75	\$8,002.94	\$0.00	\$2,284.33	\$0.00
200 - REVENUE RECAPTURE	\$324,591.61	\$322,947.70	\$1,643.91	\$0.00	\$469.23	\$0.00
Totals	\$86,951,944.11	\$86,511,569.11	\$440,375.00	\$0.00	\$125,699.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$415.80	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8,287.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$272.06	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$8,975.51	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$163.26		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$271.87		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,872.32		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$93.05		PTAB INTEREST by TBA
Totals 4 entries			\$2,400.50		

Final Settlement Sheet

Kane County

087 - YORKVILLE SCH DIST 115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,187,887.55	+	Real Estate	\$2,181,581.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,306.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,181,581.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,181,581.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,181,581.25	+	Forfeited Tax	\$0.00
			Total \$2,181,581.25		

Interest Distribution

County Interest	\$3,153.73
Township Interest	\$0.00
Total Interest	\$3,153.73

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$56,884.13
06/14/2023	\$1,043,861.76
07/12/2023	\$41,799.60
08/09/2023	\$18,548.37
09/06/2023	\$913,261.50
10/04/2023	\$81,277.50
10/25/2023	\$5,081.05
11/22/2023	\$20,867.34
Totals: 8 Distributions	\$2,181,581.25
Interest Distribution Date	Amount
11/22/2023	\$3,153.73
Totals: 1 Distributions	\$3,153.73
Grand Totals: 9 Distributions	\$2,184,734.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,284,608.85	\$1,272,321.28	\$12,287.57	\$0.00	\$1,857.04	\$0.00
003 - BONDS & INTEREST	\$252,668.56	\$250,251.72	\$2,416.84	\$0.00	\$365.26	\$0.00
004 - OPERATION & MAINTENANCE	\$223,042.69	\$220,909.23	\$2,133.46	\$0.00	\$322.43	\$0.00
005 - I.M.R.F.	\$29,693.50	\$29,409.47	\$284.03	\$0.00	\$42.93	\$0.00
030 - TRANSPORTATION	\$59,528.81	\$58,959.41	\$569.40	\$0.00	\$86.06	\$0.00
031 - WORKING CASH	\$122.17	\$121.00	\$1.17	\$0.00	\$0.18	\$0.00
032 - LIFE SAFETY	\$202.88	\$200.94	\$1.94	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$237,910.16	\$235,634.49	\$2,275.67	\$0.00	\$343.93	\$0.00
035 - LIABILITY INSURANCE	\$48,295.84	\$47,833.87	\$461.97	\$0.00	\$69.82	\$0.00
047 - SOCIAL SECURITY	\$36,807.64	\$36,455.57	\$352.07	\$0.00	\$53.21	\$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	\$8,700.15	\$8,616.93	\$83.22	\$0.00	\$12.58	\$0.00
Totals	\$2,181,581.25	\$2,160,713.91	\$20,867.34	\$0.00	\$3,153.73	\$0.00

Final Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$106,338,683.91	
+	Supplements	\$2,979.85	
-	Cancellations	\$273,273.04	
-	Abatements/Refunds	\$9,532.81	
+	Mobile Home	\$112.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35,266.35	
	Adjusted Amount Due	\$106,094,236.44	
+	Prior Year Real Estate Tax	(\$141,615.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,952,621.05	

Current Year Taxes Paid

	Real Estate	\$105,555,473.76
	Railroad	\$456,566.36
	Mobile Home	\$112.18
	Misc. Adjustments	\$35,266.35
	Prior Year Real Estate	(\$141,615.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,532.81
	Total Collected	\$105,896,270.45
+	Hold Back	\$0.00
+	County Trustee	\$47,542.45
+	Forfeited Tax	\$8,808.15
	Total	\$105,952,621.05

Interest Distribution

	County Interest	\$153,085.26
	Township Interest	\$0.00
	Total Interest	\$153,085.26

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$4,135,966.17
06/14/2023	\$47,414,397.11
07/12/2023	\$5,343,134.92
08/09/2023	\$1,475,329.21
09/06/2023	\$35,000,274.80
10/04/2023	\$10,286,063.33
10/25/2023	\$973,919.15
11/22/2023	\$1,267,185.76
Totals: 8 Distributions	\$105,896,270.45
Interest Distribution Date	Amount
11/22/2023	\$153,085.26
Totals: 1 Distributions	\$153,085.26
Grand Totals: 9 Distributions	\$106,049,355.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,728,228.34	\$60,001,536.58	\$726,691.76	\$0.00	\$87,789.67	\$0.00
003 - BONDS & INTEREST	\$12,985,318.35	\$12,829,932.25	\$155,386.10	\$0.00	\$18,771.77	\$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	\$14,795,191.51	\$14,618,147.97	\$177,043.54	\$0.00	\$21,388.15	\$0.00
005 - I.M.R.F.	\$2,417,505.95	\$2,388,577.37	\$28,928.58	\$0.00	\$3,494.78	\$0.00
030 - TRANSPORTATION	\$4,254,806.26	\$4,203,892.00	\$50,914.26	\$0.00	\$6,150.81	\$0.00
033 - SPECIAL EDUCATION	\$7,252,517.88	\$7,165,732.12	\$86,785.76	\$0.00	\$10,484.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$483,522.36	\$477,736.38	\$5,785.98	\$0.00	\$698.99	\$0.00
047 - SOCIAL SECURITY	\$2,417,505.95	\$2,388,577.37	\$28,928.58	\$0.00	\$3,494.78	\$0.00
200 - REVENUE RECAPTURE	\$561,673.85	\$554,952.65	\$6,721.20	\$0.00	\$811.96	\$0.00
Totals	\$105,896,270.45	\$104,629,084.69	\$1,267,185.76	\$0.00	\$153,085.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14,607.38	NO LONGER OPEN SPACE - CORRECTION 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>
2022	RE - Real Estate	Back Tax Collected	\$13,322.75	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,405.87	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.42	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,432.58	Added by TBA
2022	RE - Real Estate	Back Tax Collected	\$528.21	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$422.82	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$116.82	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.16	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.71	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$312.67	KCT PROP SOLD AT AUCTION by TBA
Totals 12 entries			\$35,266.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$553.70	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.87	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$401.98	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.93	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,244.95	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.60	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7,303.69	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
Totals 8 entries			\$9,532.81	

Final Settlement Sheet

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$39,833,094.32	
+	Supplements	\$0.00	
-	Cancellations	\$108,804.36	
-	Abatements/Refunds	\$276.33	
+	Mobile Home	\$13,528.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,936.61	
	Adjusted Amount Due	\$39,764,479.01	
+	Prior Year Real Estate Tax	(\$64,419.52)	
+	Prior Year Mobile Home Tax	\$246.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,700,306.35	

Current Year Taxes Paid

	Real Estate	\$39,404,817.78
	Railroad	\$290,017.44
	Mobile Home	\$13,101.16
	Misc. Adjustments	\$26,936.61
	Prior Year Real Estate	(\$64,419.52)
	Prior Year Mobile Home	\$246.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$276.33
	Total Collected	\$39,670,424.00
	Hold Back	\$0.00
	County Trustee	\$28,239.47
	Forfeited Tax	\$1,642.88
	Total	\$39,700,306.35

Interest Distribution

	County Interest	\$57,348.17
	Township Interest	\$0.00
	Total Interest	\$57,348.17

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,668,276.62
06/14/2023	\$18,084,437.10
07/12/2023	\$1,935,282.00
08/09/2023	\$715,933.01
09/06/2023	\$12,558,944.59
10/04/2023	\$3,544,599.85
10/25/2023	\$444,427.03
11/22/2023	\$718,523.80
Totals: 8 Distributions	\$39,670,424.00
Interest Distribution Date	Amount
11/22/2023	\$57,348.17
Totals: 1 Distributions	\$57,348.17
Grand Totals: 9 Distributions	\$39,727,772.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,592,948.26	\$16,292,411.27	\$300,536.99	\$0.00	\$23,987.01	\$0.00
003 - BONDS & INTEREST	\$4,900,051.08	\$4,811,299.74	\$88,751.34	\$0.00	\$7,083.59	\$0.00
004 - OPERATION & MAINTENANCE	\$6,573,032.22	\$6,453,979.29	\$119,052.93	\$0.00	\$9,502.08	\$0.00
005 - I.M.R.F.	\$2,987,738.32	\$2,933,623.44	\$54,114.88	\$0.00	\$4,319.12	\$0.00
030 - TRANSPORTATION	\$4,979,590.31	\$4,889,398.31	\$90,192.00	\$0.00	\$7,198.57	\$0.00
031 - WORKING CASH	\$448,156.75	\$440,039.59	\$8,117.16	\$0.00	\$647.86	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,991,852.03	\$1,955,774.95	\$36,077.08	\$0.00	\$2,879.45	\$0.00
047 - SOCIAL SECURITY	\$995,925.97	\$977,887.45	\$18,038.52	\$0.00	\$1,439.73	\$0.00
200 - REVENUE RECAPTURE	\$201,129.06	\$197,486.16	\$3,642.90	\$0.00	\$290.76	\$0.00
Totals	\$39,670,424.00	\$38,951,900.20	\$718,523.80	\$0.00	\$57,348.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15,113.89	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$142.02	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,526.49	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3,906.12	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,860.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$151.66	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$149.82	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$525.91	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.92	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$457.13	KCT PROP SOLD AT AUCTION by TBA
Totals 10 entries			\$26,936.61	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$60.94	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$30.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$48.44	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$70.69	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.14	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$26.76	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20.35	PTAB INTEREST by TBA
Totals 7 entries			\$276.33	

Final Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due	
Original Amount Due	\$18,212,866.56
+ Supplements	\$0.00
- Cancellations	\$63,027.70
- Abatements/Refunds	\$68.36
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$92.14
Adjusted Amount Due	\$18,149,862.64
+ Prior Year Real Estate Tax	(\$8,071.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,141,791.51

Current Year Taxes Paid	
Real Estate	\$18,141,564.43
Railroad	\$8,225.66
Mobile Home	\$0.00
Misc. Adjustments	\$92.14
Prior Year Real Estate	(\$8,071.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$68.36
Total Collected	\$18,141,742.74
+ Hold Back	\$0.00
+ County Trustee	\$48.77
+ Forfeited Tax	\$0.00
Total	\$18,141,791.51

Interest Distribution

County Interest	\$26,225.98
Township Interest	\$0.00
Total Interest	\$26,225.98

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,708,020.20
06/14/2023	\$8,211,360.77
07/12/2023	\$550,921.68
08/09/2023	\$482,054.59
09/06/2023	\$5,155,256.92
10/04/2023	\$1,840,212.17
10/25/2023	\$119,800.25
11/22/2023	\$74,116.16
Totals: 8 Distributions	\$18,141,742.74
Interest Distribution Date	Amount
11/22/2023	\$26,225.98
Totals: 1 Distributions	\$26,225.98
Grand Totals: 9 Distributions	\$18,167,968.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,562,168.03	\$11,514,932.03	\$47,236.00	\$0.00	\$16,714.44	\$0.00
003 - BONDS & INTEREST	\$2,344,620.70	\$2,335,042.01	\$9,578.69	\$0.00	\$3,389.42	\$0.00
004 - OPERATION & MAINTENANCE	\$1,963,136.13	\$1,955,115.95	\$8,020.18	\$0.00	\$2,837.94	\$0.00
005 - I.M.R.F.	\$409,731.25	\$408,057.34	\$1,673.91	\$0.00	\$592.31	\$0.00
030 - TRANSPORTATION	\$496,085.96	\$494,059.25	\$2,026.71	\$0.00	\$717.15	\$0.00
031 - WORKING CASH	\$95,371.14	\$94,981.50	\$389.64	\$0.00	\$137.87	\$0.00
033 - SPECIAL EDUCATION	\$964,251.77	\$960,312.42	\$3,939.35	\$0.00	\$1,393.94	\$0.00
047 - SOCIAL SECURITY	\$250,410.48	\$249,387.44	\$1,023.04	\$0.00	\$362.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55,967.28	\$55,738.64	\$228.64	\$0.00	\$80.91	\$0.00
Totals	\$18,141,742.74	\$18,067,626.58	\$74,116.16	\$0.00	\$26,225.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.41	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$59.73	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$92.14

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$68.36	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals			1 entries	\$68.36

Final Settlement Sheet

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due

	Original Amount Due	\$3,665,086.90	
+	Supplements	\$0.00	
-	Cancellations	\$14,051.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,006.31	
	Adjusted Amount Due	\$3,653,041.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,653,041.63	

Current Year Taxes Paid

	Real Estate	\$3,648,711.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,006.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,650,717.47
	Hold Back	\$0.00
	County Trustee	\$125.91
	Forfeited Tax	\$2,198.25
	Total	\$3,653,041.63

Interest Distribution

	County Interest	\$5,277.53
	Township Interest	\$0.00
	Total Interest	\$5,277.53

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$159,857.55
06/14/2023	\$1,672,694.10
07/12/2023	\$131,057.76
08/09/2023	\$55,523.08
09/06/2023	\$1,195,245.31
10/04/2023	\$338,265.06
10/25/2023	\$37,529.62
11/22/2023	\$60,544.99
Totals: 8 Distributions	\$3,650,717.47
Interest Distribution Date	Amount
11/22/2023	\$5,277.53
Totals: 1 Distributions	\$5,277.53
Grand Totals: 9 Distributions	\$3,655,995.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,838,681.08	\$2,791,603.26	\$47,077.82	\$0.00	\$4,103.65	\$0.00
003 - BONDS & INTEREST	\$221,540.14	\$217,866.01	\$3,674.13	\$0.00	\$320.26	\$0.00
004 - OPERATION & MAINTENANCE	\$297,697.76	\$292,760.63	\$4,937.13	\$0.00	\$430.36	\$0.00
005 - I.M.R.F.	\$31,983.94	\$31,453.50	\$530.44	\$0.00	\$46.24	\$0.00
030 - TRANSPORTATION	\$184,525.51	\$181,465.25	\$3,060.26	\$0.00	\$266.75	\$0.00
035 - LIABILITY INSURANCE	\$14,763.50	\$14,518.66	\$244.84	\$0.00	\$21.34	\$0.00
047 - SOCIAL SECURITY	\$71,349.62	\$70,166.32	\$1,183.30	\$0.00	\$103.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,636.62	\$-17,344.12	\$-292.50	\$0.00	(\$25.50)	\$0.00
200 - REVENUE RECAPTURE	\$7,812.54	\$7,682.97	\$129.57	\$0.00	\$11.29	\$0.00
Totals	\$3,650,717.47	\$3,590,172.48	\$60,544.99	\$0.00	\$5,277.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2,006.31	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2,006.31	

Final Settlement Sheet

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$167,829,529.87	
+	Supplements	\$0.00	
-	Cancellations	\$254,378.78	
-	Abatements/Refunds	\$1,536.21	
+	Mobile Home	\$107.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,286.22	
	Adjusted Amount Due	\$167,593,008.58	
+	Prior Year Real Estate Tax	(\$83,015.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,509,992.83	

Current Year Taxes Paid

	Real Estate	\$167,412,053.89
	Railroad	\$117,895.98
	Mobile Home	\$107.48
	Misc. Adjustments	\$19,286.22
	Prior Year Real Estate	(\$83,015.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,536.21
	Total Collected	\$167,464,791.61
	Hold Back	\$0.00
	County Trustee	\$38,000.57
	Forfeited Tax	\$7,200.65
	Total	\$167,509,992.83

Interest Distribution

	County Interest	\$242,089.66
	Township Interest	\$0.00
	Total Interest	\$242,089.66

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$8,046,457.57
06/14/2023	\$74,080,380.94
07/12/2023	\$6,584,695.39
08/09/2023	\$2,274,315.49
09/06/2023	\$57,394,177.37
10/04/2023	\$16,084,762.59
10/25/2023	\$1,704,803.32
11/22/2023	\$1,295,198.94
Totals: 8 Distributions	\$167,464,791.61
Interest Distribution Date	Amount
11/22/2023	\$242,089.66
Totals: 1 Distributions	\$242,089.66
Grand Totals: 9 Distributions	\$167,706,881.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$87,309,611.22	\$86,634,344.99	\$675,266.23	\$0.00	\$126,216.11	\$0.00
003 - BONDS & INTEREST	\$17,955,407.49	\$17,816,537.55	\$138,869.94	\$0.00	\$25,956.61	\$0.00
004 - OPERATION & MAINTENANCE	\$24,428,256.60	\$24,239,324.64	\$188,931.96	\$0.00	\$35,313.86	\$0.00
005 - I.M.R.F.	\$325,719.03	\$323,199.88	\$2,519.15	\$0.00	\$470.86	\$0.00
030 - TRANSPORTATION	\$7,453,522.95	\$7,395,876.23	\$57,646.72	\$0.00	\$10,774.93	\$0.00
031 - WORKING CASH	\$3,349.30	\$3,323.40	\$25.90	\$0.00	\$4.84	\$0.00
033 - SPECIAL EDUCATION	\$26,056,684.24	\$25,855,157.78	\$201,526.46	\$0.00	\$37,667.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,726,227.06	\$1,712,876.16	\$13,350.90	\$0.00	\$2,495.46	\$0.00
047 - SOCIAL SECURITY	\$2,605,752.16	\$2,585,598.86	\$20,153.30	\$0.00	\$3,766.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-674,380.71	\$-669,164.97	\$-5,215.74	\$0.00	(\$974.90)	\$0.00
200 - REVENUE RECAPTURE	\$274,642.27	\$272,518.15	\$2,124.12	\$0.00	\$397.03	\$0.00
Totals	\$167,464,791.61	\$166,169,592.67	\$1,295,198.94	\$0.00	\$242,089.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$111.28	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$525.35	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$369.75	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$728.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$310.79	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,135.20	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7,829.89	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$868.44	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$840.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.97	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.90	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.86	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$209.21	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$613.50	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$188.59	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.57	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$753.29	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.92	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$562.62	KCT PROP SOLD AT AUCTION by TBA
Totals 19 entries			\$19,286.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$6.21	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.37	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$22.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$546.87	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$612.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.98	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$65.85	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$134.55	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$77.17	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$56.66	PTAB INTEREST by TBA
Totals 10 entries			\$1,536.21	

Final Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,828,427.73	+	Real Estate	\$59,549,291.19
+	Supplements	\$6,973.86	+	Railroad	\$108,773.76
-	Cancellations	\$155,455.59	+	Mobile Home	\$89.05
-	Abatements/Refunds	\$2,181.00	+	Misc. Adjustments	\$20,378.90
+	Mobile Home	\$89.05	+	Prior Year Real Estate	(\$23,950.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20,378.90	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$59,698,232.95	-	Abatements/Refunds	\$2,181.00
+	Prior Year Real Estate Tax	(\$23,950.66)	Total Collected \$59,652,401.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,402.48
Total Amount Due		\$59,674,282.29	+	Forfeited Tax	\$17,478.57
			Total \$59,674,282.29		

Interest Distribution

County Interest	\$86,234.42
Township Interest	\$0.00
Total Interest	\$86,234.42

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,180,386.76
06/14/2023	\$27,320,328.54
07/12/2023	\$2,140,230.30
08/09/2023	\$754,623.96
09/06/2023	\$19,880,928.25
10/04/2023	\$6,228,576.90
10/25/2023	\$508,650.61
11/22/2023	\$638,675.92
Totals: 8 Distributions	\$59,652,401.24
Interest Distribution Date	Amount
11/22/2023	\$86,234.42
Totals: 1 Distributions	\$86,234.42
Grand Totals: 9 Distributions	\$59,738,635.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,065,492.19	\$31,722,179.00	\$343,313.19	\$0.00	\$46,354.37	\$0.00
003 - BONDS & INTEREST	\$8,804,933.00	\$8,710,661.89	\$94,271.11	\$0.00	\$12,728.55	\$0.00
004 - OPERATION & MAINTENANCE	\$6,333,891.97	\$6,266,077.37	\$67,814.60	\$0.00	\$9,156.37	\$0.00
005 - I.M.R.F.	\$915,425.74	\$905,624.60	\$9,801.14	\$0.00	\$1,323.35	\$0.00
030 - TRANSPORTATION	\$2,771,092.63	\$2,741,423.55	\$29,669.08	\$0.00	\$4,005.93	\$0.00
031 - WORKING CASH	\$92,043.64	\$91,058.17	\$985.47	\$0.00	\$133.06	\$0.00
033 - SPECIAL EDUCATION	\$6,729,804.96	\$6,657,751.46	\$72,053.50	\$0.00	\$9,728.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$915,425.74	\$905,624.60	\$9,801.14	\$0.00	\$1,323.35	\$0.00
047 - SOCIAL SECURITY	\$915,425.74	\$905,624.60	\$9,801.14	\$0.00	\$1,323.35	\$0.00
200 - REVENUE RECAPTURE	\$108,865.63	\$107,700.08	\$1,165.55	\$0.00	\$157.38	\$0.00
Totals	\$59,652,401.24	\$59,013,725.32	\$638,675.92	\$0.00	\$86,234.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7,347.98	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA
2022	RE - Real Estate	Back Tax Collected	\$235.92	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3,624.45	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.14	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.34	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.73	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7,186.76	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,010.92	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.70	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$697.49	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$137.47	KCT PROP SOLD AT AUCTION by TBA
Totals 11 entries			\$20,378.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$5.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,111.88	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$54.61	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.29	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 4 entries			\$2,181.00	

Final Settlement Sheet

Kane County

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

Current Year Taxes Due	
Original Amount Due	\$63,564,060.23
+ Supplements	\$0.00
- Cancellations	\$127,381.29
- Abatements/Refunds	\$59.08
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,558.05
Adjusted Amount Due	\$63,440,177.91
+ Prior Year Real Estate Tax	(\$1,574.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,438,603.55

Current Year Taxes Paid	
Real Estate	\$63,018,324.40
Railroad	\$400,848.86
Mobile Home	\$0.00
Misc. Adjustments	\$3,558.05
Prior Year Real Estate	(\$1,574.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$59.08
Total Collected	\$63,421,097.87
+ Hold Back	\$0.00
+ County Trustee	\$13,892.71
+ Forfeited Tax	\$3,612.97
Total	\$63,438,603.55

Interest Distribution

County Interest	\$91,682.51
Township Interest	\$0.00
Total Interest	\$91,682.51

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,391,734.33
06/14/2023	\$28,990,922.82
07/12/2023	\$2,980,826.40
08/09/2023	\$833,810.28
09/06/2023	\$20,428,365.75
10/04/2023	\$6,951,749.30
10/25/2023	\$437,453.73
11/22/2023	\$406,235.26
Totals: 8 Distributions	\$63,421,097.87
Interest Distribution Date	Amount
11/22/2023	\$91,682.51
Totals: 1 Distributions	\$91,682.51
Grand Totals: 9 Distributions	\$63,512,780.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,608,227.57	\$38,360,927.82	\$247,299.75	\$0.00	\$55,812.64	\$0.00
003 - BONDS & INTEREST	\$11,955,955.09	\$11,879,372.86	\$76,582.23	\$0.00	\$17,283.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,705,615.65	\$5,669,069.12	\$36,546.53	\$0.00	\$8,248.13	\$0.00
005 - I.M.R.F.	\$618,102.01	\$614,142.82	\$3,959.19	\$0.00	\$893.54	\$0.00
030 - TRANSPORTATION	\$1,426,403.90	\$1,417,267.26	\$9,136.64	\$0.00	\$2,062.03	\$0.00
031 - WORKING CASH	\$95,068.22	\$94,459.26	\$608.96	\$0.00	\$137.43	\$0.00
033 - SPECIAL EDUCATION	\$4,089,011.88	\$4,062,820.25	\$26,191.63	\$0.00	\$5,911.14	\$0.00
047 - SOCIAL SECURITY	\$808,301.90	\$803,124.42	\$5,177.48	\$0.00	\$1,168.49	\$0.00
200 - REVENUE RECAPTURE	\$114,411.65	\$113,678.80	\$732.85	\$0.00	\$165.40	\$0.00
Totals	\$63,421,097.87	\$63,014,862.61	\$406,235.26	\$0.00	\$91,682.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$67.05	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.87	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,861.73	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1,526.40	KCT PROP SOLD AT AUCTION by TBA
Totals			4 entries	\$3,558.05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$35.14	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$23.94	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			2 entries	\$59.08

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$170,478,865.64	
+	Supplements	\$5,212.83	
-	Cancellations	\$186,565.71	
-	Abatements/Refunds	\$6,971.28	
+	Mobile Home	\$142.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,846.79	
	Adjusted Amount Due	\$170,299,530.97	
+	Prior Year Real Estate Tax	(\$292,872.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,006,658.96	

Current Year Taxes Paid

	Real Estate	\$170,063,721.55
	Railroad	\$121,261.94
	Mobile Home	\$142.70
	Misc. Adjustments	\$8,846.79
	Prior Year Real Estate	(\$292,872.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,971.28
	Total Collected	\$169,894,129.69
	Hold Back	\$0.00
	County Trustee	\$16,760.99
	Forfeited Tax	\$95,768.28
	Total	\$170,006,658.96

Interest Distribution

	County Interest	\$245,601.54
	Township Interest	\$0.00
	Total Interest	\$245,601.54

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$7,590,507.73
06/14/2023	\$77,552,515.44
07/12/2023	\$5,431,651.59
08/09/2023	\$2,819,993.43
09/06/2023	\$53,060,063.25
10/04/2023	\$20,828,062.30
10/25/2023	\$1,356,036.14
11/22/2023	\$1,255,299.81
Totals: 8 Distributions	\$169,894,129.69
Interest Distribution Date	Amount
11/22/2023	\$245,601.54
Totals: 1 Distributions	\$245,601.54
Grand Totals: 9 Distributions	\$170,139,731.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$119,285,386.73	\$118,404,020.68	\$881,366.05	\$0.00	\$172,440.77	\$0.00
003 - BONDS & INTEREST	\$2,527,175.19	\$2,508,502.63	\$18,672.56	\$0.00	\$3,653.32	\$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	\$17,845,849.27	\$17,713,991.31	\$131,857.96	\$0.00	\$25,798.23	\$0.00
005 - I.M.R.F.	\$2,817,694.16	\$2,796,874.99	\$20,819.17	\$0.00	\$4,073.30	\$0.00
030 - TRANSPORTATION	\$4,978,067.91	\$4,941,286.36	\$36,781.55	\$0.00	\$7,196.37	\$0.00
033 - SPECIAL EDUCATION	\$17,470,213.36	\$17,341,130.86	\$129,082.50	\$0.00	\$25,255.21	\$0.00
035 - LIABILITY INSURANCE	\$1,878,519.40	\$1,864,639.55	\$13,879.85	\$0.00	\$2,715.62	\$0.00
047 - SOCIAL SECURITY	\$2,442,058.20	\$2,424,014.52	\$18,043.68	\$0.00	\$3,530.28	\$0.00
200 - REVENUE RECAPTURE	\$649,165.47	\$644,368.98	\$4,796.49	\$0.00	\$938.44	\$0.00
Totals	\$169,894,129.69	\$168,638,829.88	\$1,255,299.81	\$0.00	\$245,601.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,301.99	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$36.67	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$319.57	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,732.81	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.44	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$439.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.25	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$748.99	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.94	KCT PROP SOLD AT AUCTION by TBA
Totals 9 entries			\$8,846.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$12.96	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.99	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,618.81	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$98.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$42.31	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$12.64	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,308.85	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21.54	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$34.20	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.99	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$91.43	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$193.27	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$36.12	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$195.27	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$17.57	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$262.50	PTAB INTEREST by TBA
Totals 17 entries			\$6,971.28	

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$96,461,812.92	+		Real Estate	\$96,117,441.07
+	Supplements	\$0.00	+		Railroad	\$213,809.82
-	Cancellations	\$128,633.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$3,792.76	+		Misc. Adjustments	\$15,882.58
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$331,495.09)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15,882.58	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,345,269.29	-		Abatements/Refunds	\$3,792.76
+	Prior Year Real Estate Tax	(\$331,495.09)			Total Collected	\$96,011,845.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1,912.38
	Total Amount Due	\$96,013,774.20	+		Forfeited Tax	\$16.20
					Total	\$96,013,774.20

Interest Distribution

	County Interest	\$138,796.19
	Township Interest	\$0.00
	Total Interest	\$138,796.19

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$4,657,193.44
06/14/2023	\$43,875,392.39
07/12/2023	\$2,838,871.24
08/09/2023	\$1,344,017.74
09/06/2023	\$31,468,326.20
10/04/2023	\$10,734,965.43
10/25/2023	\$475,321.04
11/22/2023	\$617,758.14
Totals: 8 Distributions	\$96,011,845.62
Interest Distribution Date	Amount
11/22/2023	\$138,796.19
Totals: 1 Distributions	\$138,796.19
Grand Totals: 9 Distributions	\$96,150,641.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,615,844.53	\$57,245,133.48	\$370,711.05	\$0.00	\$83,290.34	\$0.00
003 - BONDS & INTEREST	\$14,764,797.65	\$14,669,798.18	\$94,999.47	\$0.00	\$21,344.22	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$12,180,638.80	\$12,102,266.28	\$78,372.52	\$0.00	\$17,608.52	\$0.00
005 - I.M.R.F.	\$1,462,740.47	\$1,453,328.90	\$9,411.57	\$0.00	\$2,114.56	\$0.00
030 - TRANSPORTATION	\$2,361,219.29	\$2,346,026.75	\$15,192.54	\$0.00	\$3,413.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,701,855.46	\$5,665,168.67	\$36,686.79	\$0.00	\$8,242.69	\$0.00
047 - SOCIAL SECURITY	\$1,772,954.71	\$1,761,547.19	\$11,407.52	\$0.00	\$2,563.01	\$0.00
200 - REVENUE RECAPTURE	\$151,794.71	\$150,818.03	\$976.68	\$0.00	\$219.44	\$0.00
Totals	\$96,011,845.62	\$95,394,087.48	\$617,758.14	\$0.00	\$138,796.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6,422.58	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$159.23	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$9,300.77	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$15,882.58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$8.52	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$480.57	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$26.44	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,305.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$143.77	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$771.07	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$57.33	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			7 entries	\$3,792.76

Final Settlement Sheet

Kane County

097 - OSWEGO SCH DIST 308

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,823,822.61	+	Real Estate \$1,823,486.04
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$336.57	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$314.88
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$314.88	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$1,823,800.92		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$1,823,800.92	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$0.00
Total Amount Due \$1,823,800.92		+	Forfeited Tax \$0.00
		Total \$1,823,800.92	

Interest Distribution

County Interest	\$2,636.51
Township Interest	\$0.00
Total Interest	\$2,636.51

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$79,546.75
06/14/2023	\$670,652.50
07/12/2023	\$209,147.79
08/09/2023	\$80,168.70
09/06/2023	\$684,543.86
10/04/2023	\$89,636.85
10/25/2023	\$5,269.38
11/22/2023	\$4,835.09
Totals: 8 Distributions	\$1,823,800.92
Interest Distribution Date	Amount
11/22/2023	\$2,636.51
Totals: 1 Distributions	\$2,636.51
Grand Totals: 9 Distributions	\$1,826,437.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$993,655.99	\$991,021.75	\$2,634.24	\$0.00	\$1,436.44	\$0.00
003 - BONDS & INTEREST	\$440,896.58	\$439,727.71	\$1,168.87	\$0.00	\$637.37	\$0.00
004 - OPERATION & MAINTENANCE	\$164,953.68	\$164,516.37	\$437.31	\$0.00	\$238.46	\$0.00
005 - I.M.R.F.	\$39,452.46	\$39,347.86	\$104.60	\$0.00	\$57.03	\$0.00
030 - TRANSPORTATION	\$28,485.95	\$28,410.42	\$75.53	\$0.00	\$41.18	\$0.00
031 - WORKING CASH	\$2,164.85	\$2,159.10	\$5.75	\$0.00	\$3.13	\$0.00
033 - SPECIAL EDUCATION	\$113,931.01	\$113,628.97	\$302.04	\$0.00	\$164.70	\$0.00
047 - SOCIAL SECURITY	\$39,452.46	\$39,347.86	\$104.60	\$0.00	\$57.03	\$0.00
200 - REVENUE RECAPTURE	\$807.94	\$805.79	\$2.15	\$0.00	\$1.17	\$0.00
Totals	\$1,823,800.92	\$1,818,965.83	\$4,835.09	\$0.00	\$2,636.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$314.88	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$314.88

Final Settlement Sheet

Kane County

098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$565,761.32	
+	Supplements	\$0.00	
-	Cancellations	\$294.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$565,466.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$565,466.70	

Current Year Taxes Paid

	Real Estate	\$565,466.70
	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	\$565,466.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$565,466.70

Interest Distribution

	County Interest	\$817.45
	Township Interest	\$0.00
	Total Interest	\$817.45

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$22,907.55
06/14/2023	\$263,736.14
07/12/2023	\$20,514.26
08/09/2023	\$8,428.26
09/06/2023	\$138,545.88
10/04/2023	\$94,766.53
10/25/2023	\$8,049.44
11/22/2023	\$8,518.64
Totals: 8 Distributions	\$565,466.70
Interest Distribution Date	Amount
11/22/2023	\$817.45
Totals: 1 Distributions	\$817.45
Grand Totals: 9 Distributions	\$566,284.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$292,619.97	\$288,211.70	\$4,408.27	\$0.00	\$423.02	\$0.00
003 - BONDS & INTEREST	\$94,017.33	\$92,600.97	\$1,416.36	\$0.00	\$135.91	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$66,894.71	\$65,886.97	\$1,007.74	\$0.00	\$96.70	\$0.00
005 - I.M.R.F.	\$10,093.01	\$9,940.97	\$152.04	\$0.00	\$14.59	\$0.00
030 - TRANSPORTATION	\$19,944.58	\$19,644.11	\$300.47	\$0.00	\$28.83	\$0.00
031 - WORKING CASH	\$3,257.09	\$3,208.02	\$49.07	\$0.00	\$4.71	\$0.00
032 - LIFE SAFETY	\$5,945.31	\$5,855.75	\$89.56	\$0.00	\$8.59	\$0.00
033 - SPECIAL EDUCATION	\$54,555.67	\$53,733.80	\$821.87	\$0.00	\$78.87	\$0.00
047 - SOCIAL SECURITY	\$13,196.86	\$12,998.05	\$198.81	\$0.00	\$19.08	\$0.00
057 - FACILITY LEASE	\$3,311.93	\$3,262.04	\$49.89	\$0.00	\$4.79	\$0.00
200 - REVENUE RECAPTURE	\$1,630.24	\$1,605.68	\$24.56	\$0.00	\$2.36	\$0.00
Totals	\$565,466.70	\$556,948.06	\$8,518.64	\$0.00	\$817.45	\$0.00

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$4,347,586.01	
+	Supplements	\$0.00	
-	Cancellations	\$9,876.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,698.49	
	Adjusted Amount Due	\$4,340,407.94	
+	Prior Year Real Estate Tax	(\$55.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,340,352.64	

Current Year Taxes Paid

	Real Estate	\$4,239,174.02
	Railroad	\$97,659.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,698.49
	Prior Year Real Estate	(\$55.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,339,477.03
+	Hold Back	\$0.00
+	County Trustee	\$25.09
+	Forfeited Tax	\$850.52
	Total	\$4,340,352.64

Interest Distribution

	County Interest	\$6,273.21
	Township Interest	\$0.00
	Total Interest	\$6,273.21

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$238,315.90
06/14/2023	\$1,913,830.10
07/12/2023	\$301,130.01
08/09/2023	\$64,740.39
09/06/2023	\$1,138,925.18
10/04/2023	\$561,767.00
10/25/2023	\$62,741.47
11/22/2023	\$58,026.98
Totals: 8 Distributions	\$4,339,477.03
Interest Distribution Date	Amount
11/22/2023	\$6,273.21
Totals: 1 Distributions	\$6,273.21
Grand Totals: 9 Distributions	\$4,345,750.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,547,828.48	\$2,513,759.26	\$34,069.22	\$0.00	\$3,683.17	\$0.00
003 - BONDS & INTEREST	\$421,910.00	\$416,268.27	\$5,641.73	\$0.00	\$609.92	\$0.00
004 - OPERATION & MAINTENANCE	\$604,571.61	\$596,487.34	\$8,084.27	\$0.00	\$873.98	\$0.00
005 - I.M.R.F.	\$95,004.17	\$93,733.77	\$1,270.40	\$0.00	\$137.34	\$0.00
030 - TRANSPORTATION	\$205,122.73	\$202,379.83	\$2,742.90	\$0.00	\$296.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$689.99	\$680.75	\$9.24	\$0.00	\$1.00	\$0.00
033 - SPECIAL EDUCATION	\$297,965.84	\$293,981.48	\$3,984.36	\$0.00	\$430.74	\$0.00
035 - LIABILITY INSURANCE	\$71,254.21	\$70,301.41	\$952.80	\$0.00	\$103.01	\$0.00
047 - SOCIAL SECURITY	\$90,686.38	\$89,473.74	\$1,212.64	\$0.00	\$131.10	\$0.00
200 - REVENUE RECAPTURE	\$4,443.62	\$4,384.20	\$59.42	\$0.00	\$6.42	\$0.00
Totals	\$4,339,477.03	\$4,281,450.05	\$58,026.98	\$0.00	\$6,273.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$570.24	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.38	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2,102.87	KCT PROP SOLD AT AUCTION by TBA
Totals			3 entries	\$2,698.49

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$41,019,850.60	
+	Supplements	\$2,814.50	
-	Cancellations	\$69,648.84	
-	Abatements/Refunds	\$1,260.98	
+	Mobile Home	\$2,535.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,148.18	

	Adjusted Amount Due	\$40,959,439.40
+	Prior Year Real Estate Tax	(\$53,104.14)
+	Prior Year Mobile Home Tax	\$42.84
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,906,378.10

Current Year Taxes Paid

	Real Estate	\$40,898,693.88
	Railroad	\$36,796.56
	Mobile Home	\$2,500.86
	Misc. Adjustments	\$5,148.18
	Prior Year Real Estate	(\$53,104.14)
	Prior Year Mobile Home	\$42.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,260.98

	Total Collected	\$40,888,817.20
	Hold Back	\$0.00
	County Trustee	\$7,703.27
	Forfeited Tax	\$9,857.63
	Total	\$40,906,378.10

Interest Distribution

	County Interest	\$59,109.50
	Township Interest	\$0.00
	Total Interest	\$59,109.50

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,863,948.79
06/14/2023	\$18,513,303.90
07/12/2023	\$1,397,322.32
08/09/2023	\$631,524.69
09/06/2023	\$13,430,159.57
10/04/2023	\$4,330,714.04
10/25/2023	\$367,655.90
11/22/2023	\$354,187.99

Totals: 8 Distributions \$40,888,817.20

Interest Distribution Date	Amount
11/22/2023	\$59,109.50

Totals: 1 Distributions \$59,109.50

Grand Totals: 9 Distributions \$40,947,926.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,520,550.78	\$25,299,486.09	\$221,064.69	\$0.00	\$36,892.91	\$0.00
003 - BONDS & INTEREST	\$6,676,162.51	\$6,618,332.10	\$57,830.41	\$0.00	\$9,651.16	\$0.00
004 - OPERATION & MAINTENANCE	\$7,803,140.13	\$7,735,547.61	\$67,592.52	\$0.00	\$11,280.34	\$0.00
027 - AUDIT	\$72,332.31	\$71,705.77	\$626.54	\$0.00	\$104.56	\$0.00
035 - LIABILITY INSURANCE	\$692,247.70	\$686,251.29	\$5,996.41	\$0.00	\$1,000.72	\$0.00
047 - SOCIAL SECURITY	\$3,148.43	\$3,121.18	\$27.25	\$0.00	\$4.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-40.88	\$-40.54	\$-0.34	\$0.00	(\$0.06)	\$0.00
200 - REVENUE RECAPTURE	\$121,276.22	\$120,225.71	\$1,050.51	\$0.00	\$175.32	\$0.00
Totals	\$40,888,817.20	\$40,534,629.21	\$354,187.99	\$0.00	\$59,109.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$477.13	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.32	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.95	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.14	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$43.17	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.38	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.83	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.54	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$421.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$643.38	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.36	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.10	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.93	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.02	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.94	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$873.22	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.01	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$198.14	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$235.35	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.04	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.05	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.85	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.32	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.67	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.61	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.51	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.22	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$466.67	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.64	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.36	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.29	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.52	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.19	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.41	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.50	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.03	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$460.80	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.10	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.30	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.90	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.85	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.23	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.03	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$204.61	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.69	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.93	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.20	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.72	KCT PROP SOLD AT AUCTION by TBA
Totals 52 entries			\$5,148.18	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$1.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.69	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.81	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$44.94	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$50.33	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$317.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.49	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>
2022	RE - Real Estate	Real Estate Abatement	\$0.34		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.80		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$290.88		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.94		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.40		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.02		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.41		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.06		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.34		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$59.92		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.50		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$28.62		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$137.13		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$185.58		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.55		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.60		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.73		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.75		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.20		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.35		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.53		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.90		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.70		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.41		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00		CORRECTION by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.66		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.03		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21.10		PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.56		PTAB INTEREST by TBA
Totals 40 entries			\$1,260.98		

Final Settlement Sheet

Kane County

101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$317,355.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,216.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$173.72	
Adjusted Amount Due		\$316,312.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$316,312.59	

Current Year Taxes Paid

	Real Estate	\$315,937.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$173.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$316,111.35
	Hold Back	\$0.00
	County Trustee	\$10.90
	Forfeited Tax	\$190.34
Total		\$316,312.59

Interest Distribution

	County Interest	\$456.98
	Township Interest	\$0.00
Total Interest		\$456.98

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$13,841.89
06/14/2023	\$144,836.54
07/12/2023	\$11,348.14
08/09/2023	\$4,807.67
09/06/2023	\$103,494.96
10/04/2023	\$29,289.99
10/25/2023	\$3,249.66
11/22/2023	\$5,242.50
Totals: 8 Distributions	\$316,111.35
Interest Distribution Date	Amount
11/22/2023	\$456.98
Totals: 1 Distributions	\$456.98
Grand Totals: 9 Distributions	\$316,568.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$194,817.53	\$191,586.62	\$3,230.91	\$0.00	\$281.62	\$0.00
003 - BONDS & INTEREST	\$77,645.48	\$76,357.78	\$1,287.70	\$0.00	\$112.25	\$0.00
004 - OPERATION & MAINTENANCE	\$43,011.06	\$42,297.75	\$713.31	\$0.00	\$62.18	\$0.00
027 - AUDIT	\$67.96	\$66.83	\$1.13	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$67.96	\$66.83	\$1.13	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-140.35	\$-138.03	\$-2.32	\$0.00	(\$0.20)	\$0.00
200 - REVENUE RECAPTURE	\$641.71	\$631.07	\$10.64	\$0.00	\$0.93	\$0.00
Totals	\$316,111.35	\$310,868.85	\$5,242.50	\$0.00	\$456.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$173.72	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$173.72	

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$34,023,659.82	
+	Supplements	\$1,145.48	
-	Cancellations	\$87,653.64	
-	Abatements/Refunds	\$725.60	
+	Mobile Home	\$1,780.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,232.64	
	Adjusted Amount Due	\$33,946,439.19	
+	Prior Year Real Estate Tax	(\$54,009.32)	
+	Prior Year Mobile Home Tax	\$34.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,892,464.74	

Current Year Taxes Paid

	Real Estate	\$33,789,758.30
	Railroad	\$136,364.44
	Mobile Home	\$1,725.22
	Misc. Adjustments	\$8,232.64
	Prior Year Real Estate	(\$54,009.32)
	Prior Year Mobile Home	\$34.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$725.60
	Total Collected	\$33,881,380.55
	Hold Back	\$0.00
	County Trustee	\$9,754.72
	Forfeited Tax	\$1,329.47
	Total	\$33,892,464.74

Interest Distribution

	County Interest	\$48,979.44
	Township Interest	\$0.00
	Total Interest	\$48,979.44

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,440,096.42
06/14/2023	\$15,195,151.43
07/12/2023	\$1,639,537.82
08/09/2023	\$529,216.18
09/06/2023	\$11,085,459.55
10/04/2023	\$3,417,663.41
10/25/2023	\$254,514.71
11/22/2023	\$319,741.03
Totals: 8 Distributions	\$33,881,380.55
Interest Distribution Date	Amount
11/22/2023	\$48,979.44
Totals: 1 Distributions	\$48,979.44
Grand Totals: 9 Distributions	\$33,930,359.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,427,738.94	\$25,187,775.55	\$239,963.39	\$0.00	\$36,758.73	\$0.00
003 - BONDS & INTEREST	\$2,687,132.29	\$2,661,773.62	\$25,358.67	\$0.00	\$3,884.56	\$0.00
004 - OPERATION & MAINTENANCE	\$4,750,034.02	\$4,705,207.61	\$44,826.41	\$0.00	\$6,866.72	\$0.00
027 - AUDIT	\$60,681.55	\$60,108.88	\$572.67	\$0.00	\$87.72	\$0.00
035 - LIABILITY INSURANCE	\$838,496.40	\$830,583.45	\$7,912.95	\$0.00	\$1,212.14	\$0.00
200 - REVENUE RECAPTURE	\$117,297.35	\$116,190.41	\$1,106.94	\$0.00	\$169.57	\$0.00
Totals	\$33,881,380.55	\$33,561,639.52	\$319,741.03	\$0.00	\$48,979.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$660.99	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,205.73	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,808.79	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$217.74	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$422.04	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$467.47	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1.94	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$310.65	Added by TBA
2022	RE - Real Estate	Back Tax Collected	\$342.35	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.15	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.93	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.94	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.80	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.27	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.59	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.55	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$648.75	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.34	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.75	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$505.81	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.54	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$732.47	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.30	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.28	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.57	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.90	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.82	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.30	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.32	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.71	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$194.31	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.08	KCT PROP SOLD AT AUCTION by TBA
Totals 36 entries			\$8,232.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$50.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.44	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$36.38	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.29	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.80	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.36	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.46	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$12.78	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.67	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$37.85	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.08	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$181.53	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$112.67	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.29	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.20	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21.28	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$146.57	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.32	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$60.73	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.51	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.68	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.49	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.70	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.44	PTAB INTEREST by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	27 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.28	PTAB INTEREST	by TBA
\$725.60		

Final Settlement Sheet
Kane County
103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$68,378.95
+ Supplements	\$0.00
- Cancellations	\$30.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,348.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,348.51

Current Year Taxes Paid	
Real Estate	\$68,348.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,348.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,348.51

Interest Distribution

County Interest	\$98.81
Township Interest	\$0.00
Total Interest	\$98.81

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,568.78
06/14/2023	\$29,755.92
07/12/2023	\$5,452.06
08/09/2023	\$1,182.72
09/06/2023	\$16,045.47
10/04/2023	\$12,073.20
10/25/2023	\$387.71
11/22/2023	\$882.65
Totals: 8 Distributions	\$68,348.51
Interest Distribution Date	Amount
11/22/2023	\$98.81
Totals: 1 Distributions	\$98.81
Grand Totals: 9 Distributions	\$68,447.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,636.73	\$29,254.00	\$382.73	\$0.00	\$42.85	\$0.00
003 - BONDS & INTEREST	\$18,084.61	\$17,851.07	\$233.54	\$0.00	\$26.14	\$0.00
004 - OPERATION & MAINTENANCE	\$8,082.69	\$7,978.32	\$104.37	\$0.00	\$11.68	\$0.00
027 - AUDIT	\$366.42	\$361.68	\$4.74	\$0.00	\$0.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,388.53	\$5,318.94	\$69.59	\$0.00	\$7.79	\$0.00
035 - LIABILITY INSURANCE	\$5,582.43	\$5,510.33	\$72.10	\$0.00	\$8.07	\$0.00
047 - SOCIAL SECURITY	\$1,207.10	\$1,191.52	\$15.58	\$0.00	\$1.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,348.51	\$67,465.86	\$882.65	\$0.00	\$98.81	\$0.00

Final Settlement Sheet

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$1,025,625.30	
+	Supplements	\$0.00	
-	Cancellations	\$3,558.37	
-	Abatements/Refunds	\$3.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.20	
	Adjusted Amount Due	\$1,022,068.27	
+	Prior Year Real Estate Tax	(\$477.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,021,590.44	

Current Year Taxes Paid

	Real Estate	\$1,021,599.77
	Railroad	\$464.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.20
	Prior Year Real Estate	(\$477.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.86
	Total Collected	\$1,021,587.68
+	Hold Back	\$0.00
+	County Trustee	\$2.76
+	Forfeited Tax	\$0.00
	Total	\$1,021,590.44

Interest Distribution

	County Interest	\$1,476.82
	Township Interest	\$0.00
	Total Interest	\$1,476.82

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$96,405.40
06/14/2023	\$462,574.12
07/12/2023	\$30,619.52
08/09/2023	\$27,214.75
09/06/2023	\$290,669.19
10/04/2023	\$103,640.23
10/25/2023	\$6,280.20
11/22/2023	\$4,184.27
Totals: 8 Distributions	\$1,021,587.68
Interest Distribution Date	Amount
11/22/2023	\$1,476.82
Totals: 1 Distributions	\$1,476.82
Grand Totals: 9 Distributions	\$1,023,064.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$907,115.71	\$903,400.31	\$3,715.40	\$0.00	\$1,311.33	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$83,569.95	\$83,227.67	\$342.28	\$0.00	\$120.81	\$0.00
027 - AUDIT	\$2,660.22	\$2,649.30	\$10.92	\$0.00	\$3.85	\$0.00
035 - LIABILITY INSURANCE	\$24,571.23	\$24,470.58	\$100.65	\$0.00	\$35.52	\$0.00
047 - SOCIAL SECURITY	\$353.47	\$352.02	\$1.45	\$0.00	\$0.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,317.10	\$3,303.53	\$13.57	\$0.00	\$4.80	\$0.00
Totals	\$1,021,587.68	\$1,017,403.41	\$4,184.27	\$0.00	\$1,476.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.83	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.37	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$5.20	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.86		REFUND TO TAXPAYERS - PTAB INT by TBA
\$3.86		

Final Settlement Sheet

Kane County

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$80,671.07	
+	Supplements	\$0.00	
-	Cancellations	\$184.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.01	
	Adjusted Amount Due	\$80,535.23	
+	Prior Year Real Estate Tax	(\$0.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,534.30	

Current Year Taxes Paid

	Real Estate	\$77,504.21
	Railroad	\$2,966.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.01
	Prior Year Real Estate	(\$0.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,518.39
+	Hold Back	\$0.00
+	County Trustee	\$0.46
+	Forfeited Tax	\$15.45
	Total	\$80,534.30

Interest Distribution

	County Interest	\$116.40
	Township Interest	\$0.00
	Total Interest	\$116.40

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$4,338.90
06/14/2023	\$34,904.49
07/12/2023	\$6,180.89
08/09/2023	\$1,175.68
09/06/2023	\$21,405.66
10/04/2023	\$10,276.88
10/25/2023	\$1,182.12
11/22/2023	\$1,053.77
Totals: 8 Distributions	\$80,518.39
Interest Distribution Date	Amount
11/22/2023	\$116.40
Totals: 1 Distributions	\$116.40
Grand Totals: 9 Distributions	\$80,634.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,445.36	\$79,392.54	\$1,052.82	\$0.00	\$116.29	\$0.00
200 - REVENUE RECAPTURE	\$73.03	\$72.08	\$0.95	\$0.00	\$0.11	\$0.00
Totals	\$80,518.39	\$79,464.62	\$1,053.77	\$0.00	\$116.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.36	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.46	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.19	KCT PROP SOLD AT AUCTION by TBA
	Totals	3 entries	\$49.01	

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$47,835.21	
+	Supplements	\$0.00	
-	Cancellations	\$41.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.65	
	Adjusted Amount Due	\$47,796.86	
+	Prior Year Real Estate Tax	(\$0.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,796.13	

Current Year Taxes Paid

	Real Estate	\$47,794.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.65
	Prior Year Real Estate	(\$0.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,796.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,796.13

Interest Distribution

	County Interest	\$69.09
	Township Interest	\$0.00
	Total Interest	\$69.09

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,632.32
06/14/2023	\$23,490.38
07/12/2023	\$2,010.82
09/06/2023	\$16,595.22
10/04/2023	\$3,525.83
10/25/2023	\$169.04
11/22/2023	\$372.52
Totals: 7 Distributions	\$47,796.13
Interest Distribution Date	Amount
11/22/2023	\$69.09
Totals: 1 Distributions	\$69.09
Grand Totals: 8 Distributions	\$47,865.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,492.91	\$21,325.37	\$167.54	\$0.00	\$31.07	\$0.00
003 - BONDS & INTEREST	\$13,890.89	\$13,782.63	\$108.26	\$0.00	\$20.08	\$0.00
005 - I.M.R.F.	\$1,308.90	\$1,298.69	\$10.21	\$0.00	\$1.89	\$0.00
027 - AUDIT	\$134.69	\$133.66	\$1.03	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$1,534.12	\$1,522.17	\$11.95	\$0.00	\$2.22	\$0.00
047 - SOCIAL SECURITY	\$1,721.23	\$1,707.82	\$13.41	\$0.00	\$2.49	\$0.00
122 - RECREATION	\$4,991.54	\$4,952.64	\$38.90	\$0.00	\$7.22	\$0.00
125 - PAVING & LIGHTING	\$321.05	\$318.55	\$2.50	\$0.00	\$0.46	\$0.00
126 - SPECIAL RECREATION	\$2,377.76	\$2,359.22	\$18.54	\$0.00	\$3.44	\$0.00
200 - REVENUE RECAPTURE	\$23.04	\$22.86	\$0.18	\$0.00	\$0.03	\$0.00
Totals	\$47,796.13	\$47,423.61	\$372.52	\$0.00	\$69.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$2.65	

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,508,508.14	
+	Supplements	\$377.67	
-	Cancellations	\$11,714.30	
-	Abatements/Refunds	\$11,927.04	
+	Mobile Home	\$172.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$795.06	
	Adjusted Amount Due	\$6,486,212.14	
+	Prior Year Real Estate Tax	(\$4,436.49)	
+	Prior Year Mobile Home Tax	\$6.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,481,782.37	

Current Year Taxes Paid

	Real Estate	\$6,488,676.51
	Railroad	\$7,430.58
	Mobile Home	\$167.85
	Misc. Adjustments	\$795.06
	Prior Year Real Estate	(\$4,436.49)
	Prior Year Mobile Home	\$6.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,927.04
	Total Collected	\$6,480,713.19
	Hold Back	\$0.00
	County Trustee	\$1,069.18
	Forfeited Tax	\$0.00
	Total	\$6,481,782.37

Interest Distribution

	County Interest	\$9,368.62
	Township Interest	\$0.00
	Total Interest	\$9,368.62

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$321,944.82
06/14/2023	\$3,012,675.81
07/12/2023	\$164,744.88
08/09/2023	\$137,398.31
09/06/2023	\$2,113,321.11
10/04/2023	\$656,822.41
10/25/2023	\$39,961.23
11/22/2023	\$33,844.62
Totals: 8 Distributions	\$6,480,713.19
Interest Distribution Date	Amount
11/22/2023	\$9,368.62
Totals: 1 Distributions	\$9,368.62
Grand Totals: 9 Distributions	\$6,490,081.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,053,511.14	\$3,037,564.63	\$15,946.51	\$0.00	\$4,414.22	\$0.00
003 - BONDS & INTEREST	\$786,110.51	\$782,005.15	\$4,105.36	\$0.00	\$1,136.41	\$0.00
005 - I.M.R.F.	\$149,367.45	\$148,587.39	\$780.06	\$0.00	\$215.93	\$0.00
027 - AUDIT	\$24,801.72	\$24,672.16	\$129.56	\$0.00	\$35.85	\$0.00
035 - LIABILITY INSURANCE	\$67,801.23	\$67,447.17	\$354.06	\$0.00	\$98.01	\$0.00
047 - SOCIAL SECURITY	\$228,581.23	\$227,387.50	\$1,193.73	\$0.00	\$330.44	\$0.00
107 - MUSEUM	\$277,912.42	\$276,461.03	\$1,451.39	\$0.00	\$401.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,395,725.27	\$1,388,436.32	\$7,288.95	\$0.00	\$2,017.68	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$471,795.92	\$469,332.03	\$2,463.89	\$0.00	\$682.04	\$0.00
200 - REVENUE RECAPTURE	\$25,106.30	\$24,975.19	\$131.11	\$0.00	\$36.29	\$0.00
Totals	\$6,480,713.19	\$6,446,868.57	\$33,844.62	\$0.00	\$9,368.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$37.98	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$757.08	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$795.06

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$11,878.68	CT ORDER 2014TX198 & 15TX166 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.91	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$24.84	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.50	PTAB INTEREST by TBA
Totals			5 entries	\$11,927.04

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,071,136.87	
+	Supplements	\$0.00	
-	Cancellations	\$2,617.59	
-	Abatements/Refunds	\$2.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.55	
	Adjusted Amount Due	\$1,068,622.43	
+	Prior Year Real Estate Tax	(\$136.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,068,485.57	

Current Year Taxes Paid

	Real Estate	\$1,067,954.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$105.55
	Prior Year Real Estate	(\$136.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.40
	Total Collected	\$1,067,920.60
	Hold Back	\$0.00
	County Trustee	\$347.74
	Forfeited Tax	\$217.23
	Total	\$1,068,485.57

Interest Distribution

	County Interest	\$1,543.80
	Township Interest	\$0.00
	Total Interest	\$1,543.80

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$48,426.43
06/14/2023	\$470,089.36
07/12/2023	\$57,457.05
08/09/2023	\$15,472.55
09/06/2023	\$333,576.03
10/04/2023	\$130,712.77
10/25/2023	\$6,735.46
11/22/2023	\$5,450.95
Totals: 8 Distributions	\$1,067,920.60
Interest Distribution Date	Amount
11/22/2023	\$1,543.80
Totals: 1 Distributions	\$1,543.80
Grand Totals: 9 Distributions	\$1,069,464.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426,329.89	\$424,153.83	\$2,176.06	\$0.00	\$616.32	\$0.00
005 - I.M.R.F.	\$39,314.44	\$39,113.77	\$200.67	\$0.00	\$56.83	\$0.00
027 - AUDIT	\$21,168.32	\$21,060.27	\$108.05	\$0.00	\$30.60	\$0.00
035 - LIABILITY INSURANCE	\$19,155.29	\$19,057.52	\$97.77	\$0.00	\$27.69	\$0.00
047 - SOCIAL SECURITY	\$44,349.68	\$44,123.32	\$226.36	\$0.00	\$64.11	\$0.00
122 - RECREATION	\$393,083.43	\$391,077.02	\$2,006.41	\$0.00	\$568.25	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$123,229.49	\$122,600.48	\$629.01	\$0.00	\$178.14	\$0.00
200 - REVENUE RECAPTURE	\$1,290.06	\$1,283.44	\$6.62	\$0.00	\$1.86	\$0.00
Totals	\$1,067,920.60	\$1,062,469.65	\$5,450.95	\$0.00	\$1,543.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.32	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.92	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$44.21	KCT PROP SOLD AT AUCTION by TBA
Totals			5 entries	\$105.55

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.69	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.02	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.69	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			3 entries	\$2.40

Kane County

109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$49,586.50	
+	Supplements	\$0.00	
-	Cancellations	\$262.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.97	
	Adjusted Amount Due	\$49,325.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,325.92	

Current Year Taxes Paid

	Real Estate	\$48,903.06
	Railroad	\$419.74
	Mobile Home	\$0.40
	Misc. Adjustments	\$1.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,325.17
	Hold Back	\$0.00
	County Trustee	\$0.75
	Forfeited Tax	\$0.00
	Total	\$49,325.92

Interest Distribution

	County Interest	\$71.31
	Township Interest	\$0.00
	Total Interest	\$71.31

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,877.50
06/14/2023	\$21,280.63
07/12/2023	\$4,331.30
08/09/2023	\$841.39
09/06/2023	\$11,314.07
10/04/2023	\$8,138.98
10/25/2023	\$820.03
11/22/2023	\$721.27
Totals: 8 Distributions	\$49,325.17
Interest Distribution Date	Amount
11/22/2023	\$71.31
Totals: 1 Distributions	\$71.31
Grand Totals: 9 Distributions	\$49,396.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,138.82	\$48,420.27	\$718.55	\$0.00	\$71.04	\$0.00
200 - REVENUE RECAPTURE	\$186.35	\$183.63	\$2.72	\$0.00	\$0.27	\$0.00
Totals	\$49,325.17	\$48,603.90	\$721.27	\$0.00	\$71.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.97	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1.97	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,325,206.12	
+	Supplements	\$0.00	
-	Cancellations	\$15,826.03	
-	Abatements/Refunds	\$150.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,998.13	
	Adjusted Amount Due	\$11,311,227.41	
+	Prior Year Real Estate Tax	(\$7,631.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,303,595.85	

Current Year Taxes Paid

	Real Estate	\$11,305,255.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,998.13
	Prior Year Real Estate	(\$7,631.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$150.81
	Total Collected	\$11,299,470.83
	Hold Back	\$0.00
	County Trustee	\$3,477.10
	Forfeited Tax	\$647.92
	Total	\$11,303,595.85

Interest Distribution

	County Interest	\$16,334.69
	Township Interest	\$0.00
	Total Interest	\$16,334.69

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$609,431.08
06/14/2023	\$4,891,419.00
07/12/2023	\$435,628.37
08/09/2023	\$152,115.85
09/06/2023	\$3,849,620.85
10/04/2023	\$1,145,910.63
10/25/2023	\$126,697.54
11/22/2023	\$88,647.51
Totals: 8 Distributions	\$11,299,470.83
Interest Distribution Date	Amount
11/22/2023	\$16,334.69
Totals: 1 Distributions	\$16,334.69
Grand Totals: 9 Distributions	\$11,315,805.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,889,670.16	\$2,866,999.93	\$22,670.23	\$0.00	\$4,177.33	\$0.00
003 - BONDS & INTEREST	\$2,239,577.73	\$2,222,007.63	\$17,570.10	\$0.00	\$3,237.57	\$0.00
005 - I.M.R.F.	\$222,317.09	\$220,572.93	\$1,744.16	\$0.00	\$321.39	\$0.00
014 - POLICE SYSTEM	\$45.21	\$44.85	\$0.36	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$551,945.24	\$547,615.06	\$4,330.18	\$0.00	\$797.90	\$0.00
047 - SOCIAL SECURITY	\$659,019.04	\$653,848.85	\$5,170.19	\$0.00	\$952.69	\$0.00
122 - RECREATION	\$3,826,769.19	\$3,796,747.09	\$30,022.10	\$0.00	\$5,532.04	\$0.00
126 - SPECIAL RECREATION	\$891,957.62	\$884,959.96	\$6,997.66	\$0.00	\$1,289.43	\$0.00
200 - REVENUE RECAPTURE	\$18,169.55	\$18,027.02	\$142.53	\$0.00	\$26.27	\$0.00
Totals	\$11,299,470.83	\$11,210,823.32	\$88,647.51	\$0.00	\$16,334.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.97	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.78	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.44	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.76	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$30.63	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$506.10	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$771.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.59	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$202.83	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.88	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.83	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.24	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.82	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.45	KCT PROP SOLD AT AUCTION by TBA
Totals 15 entries			\$1,998.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.82	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.17	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$53.90	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$60.37	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.49	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13.26	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.61	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.58	PTAB INTEREST by TBA
Totals 9 entries			\$150.81	

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$13,271,186.50	
+	Supplements	\$243.22	
-	Cancellations	\$32,910.96	
-	Abatements/Refunds	\$210.17	
+	Mobile Home	\$1,469.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,194.60	

	Adjusted Amount Due	\$13,244,972.54
+	Prior Year Real Estate Tax	(\$18,096.91)
+	Prior Year Mobile Home Tax	\$26.37
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,226,902.00

Current Year Taxes Paid

	Real Estate	\$13,164,893.86
	Railroad	\$66,151.22
	Mobile Home	\$1,423.20
	Misc. Adjustments	\$5,194.60
	Prior Year Real Estate	(\$18,096.91)
	Prior Year Mobile Home	\$26.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$210.17

	Total Collected	\$13,219,382.17
+	Hold Back	\$0.00
+	County Trustee	\$6,878.16
+	Forfeited Tax	\$641.67
	Total	\$13,226,902.00

Interest Distribution

	County Interest	\$19,110.14
	Township Interest	\$0.00
	Total Interest	\$19,110.14

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$487,718.43
06/14/2023	\$5,776,268.99
07/12/2023	\$851,149.83
08/09/2023	\$198,335.48
09/06/2023	\$4,466,686.72
10/04/2023	\$1,133,708.49
10/25/2023	\$126,109.37
11/22/2023	\$179,404.86

Totals: 8 Distributions \$13,219,382.17

Interest Distribution Date	Amount
11/22/2023	\$19,110.14

Totals: 1 Distributions \$19,110.14

Grand Totals: 9 Distributions \$13,238,492.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,584,977.48	\$3,536,324.40	\$48,653.08	\$0.00	\$5,182.50	\$0.00
003 - BONDS & INTEREST	\$3,504,696.19	\$3,457,132.76	\$47,563.43	\$0.00	\$5,066.44	\$0.00
005 - I.M.R.F.	\$232,092.68	\$228,942.88	\$3,149.80	\$0.00	\$335.52	\$0.00
014 - POLICE SYSTEM	\$473,597.59	\$467,170.25	\$6,427.34	\$0.00	\$684.64	\$0.00
027 - AUDIT	\$3,146.21	\$3,103.54	\$42.67	\$0.00	\$4.55	\$0.00
035 - LIABILITY INSURANCE	\$232,092.68	\$228,942.88	\$3,149.80	\$0.00	\$335.52	\$0.00
047 - SOCIAL SECURITY	\$523,778.37	\$516,670.01	\$7,108.36	\$0.00	\$757.18	\$0.00
107 - MUSEUM	\$376,382.25	\$371,274.23	\$5,108.02	\$0.00	\$544.10	\$0.00
122 - RECREATION	\$3,992,716.09	\$3,938,529.52	\$54,186.57	\$0.00	\$5,771.93	\$0.00
126 - SPECIAL RECREATION	\$226,897.47	\$223,818.18	\$3,079.29	\$0.00	\$328.01	\$0.00
200 - REVENUE RECAPTURE	\$69,005.16	\$68,068.66	\$936.50	\$0.00	\$99.75	\$0.00
Totals	\$13,219,382.17	\$13,039,977.31	\$179,404.86	\$0.00	\$19,110.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$596.13	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,087.41	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1,631.30	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$196.37	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$380.63	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$421.60	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.75	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$280.17	Added by TBA
2022	RE - Real Estate	Back Tax Collected	\$308.76	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.37	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.17	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.76	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.11	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.51	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.28	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.52	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.11	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.34	KCT PROP SOLD AT AUCTION by TBA
Totals 20 entries			\$5,194.60	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$45.19	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.40	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$32.81	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.58	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.24	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.63	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$101.61	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.07	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.89	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.20	PTAB INTEREST by TBA
Totals 12 entries			\$210.17	

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,384,902.40	
+	Supplements	\$570.22	
-	Cancellations	\$29,617.57	
-	Abatements/Refunds	\$459.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,313.75	
	Adjusted Amount Due	\$8,356,708.98	
+	Prior Year Real Estate Tax	(\$31,520.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,325,188.88	

Current Year Taxes Paid

	Real Estate	\$8,343,762.62
	Railroad	\$11,982.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,313.75
	Prior Year Real Estate	(\$31,520.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$459.82
	Total Collected	\$8,325,078.75
+	Hold Back	\$0.00
+	County Trustee	\$108.81
+	Forfeited Tax	\$1.32
	Total	\$8,325,188.88

Interest Distribution

	County Interest	\$12,034.86
	Township Interest	\$0.00
	Total Interest	\$12,034.86

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$400,722.23
06/14/2023	\$3,799,463.61
07/12/2023	\$258,701.86
08/09/2023	\$118,900.34
09/06/2023	\$2,711,373.72
10/04/2023	\$943,462.02
10/25/2023	\$39,610.99
11/22/2023	\$52,843.98
Totals: 8 Distributions	\$8,325,078.75
Interest Distribution Date	Amount
11/22/2023	\$12,034.86
Totals: 1 Distributions	\$12,034.86
Grand Totals: 9 Distributions	\$8,337,113.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,538,966.13	\$4,510,154.79	\$28,811.34	\$0.00	\$6,561.61	\$0.00
003 - BONDS & INTEREST	\$914,126.95	\$908,324.46	\$5,802.49	\$0.00	\$1,321.48	\$0.00
005 - I.M.R.F.	\$112,471.81	\$111,757.88	\$713.93	\$0.00	\$162.59	\$0.00
027 - AUDIT	\$4,262.44	\$4,235.37	\$27.07	\$0.00	\$6.16	\$0.00
035 - LIABILITY INSURANCE	\$104,096.78	\$103,436.03	\$660.75	\$0.00	\$150.48	\$0.00
047 - SOCIAL SECURITY	\$380,572.65	\$378,156.90	\$2,415.75	\$0.00	\$550.16	\$0.00
122 - RECREATION	\$1,834,114.74	\$1,822,472.58	\$11,642.16	\$0.00	\$2,651.42	\$0.00
126 - SPECIAL RECREATION	\$422,963.97	\$420,279.17	\$2,684.80	\$0.00	\$611.44	\$0.00
200 - REVENUE RECAPTURE	\$13,503.28	\$13,417.59	\$85.69	\$0.00	\$19.52	\$0.00
Totals	\$8,325,078.75	\$8,272,234.77	\$52,843.98	\$0.00	\$12,034.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$522.36	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.95	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$756.45	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$21.99	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$1,313.75

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.69	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$39.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$187.47	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$151.36	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.69	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$62.71	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.66	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			8 entries	\$459.82

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$669,723.53	
+	Supplements	\$0.00	
-	Cancellations	\$1,143.76	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.48	
	Adjusted Amount Due	\$668,580.06	
+	Prior Year Real Estate Tax	(\$53.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$668,526.32	

Current Year Taxes Paid

	Real Estate	\$667,506.00
	Railroad	\$1,052.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.48
	Prior Year Real Estate	(\$53.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.19
	Total Collected	\$668,505.25
+	Hold Back	\$0.00
+	County Trustee	\$16.84
+	Forfeited Tax	\$4.23
	Total	\$668,526.32

Interest Distribution

	County Interest	\$966.40
	Township Interest	\$0.00
	Total Interest	\$966.40

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$26,894.72
06/14/2023	\$303,513.60
07/12/2023	\$33,916.66
08/09/2023	\$9,695.22
09/06/2023	\$208,605.18
10/04/2023	\$69,833.43
10/25/2023	\$7,382.12
11/22/2023	\$8,664.32
Totals: 8 Distributions	\$668,505.25
Interest Distribution Date	Amount
11/22/2023	\$966.40
Totals: 1 Distributions	\$966.40
Grand Totals: 9 Distributions	\$669,471.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,618.73	\$319,424.35	\$4,194.38	\$0.00	\$467.84	\$0.00
003 - BONDS & INTEREST	\$37,654.90	\$37,166.87	\$488.03	\$0.00	\$54.43	\$0.00
035 - LIABILITY INSURANCE	\$53,183.61	\$52,494.31	\$689.30	\$0.00	\$76.88	\$0.00
122 - RECREATION	\$92,686.24	\$91,484.98	\$1,201.26	\$0.00	\$133.99	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$159,961.93	\$157,888.73	\$2,073.20	\$0.00	\$231.24	\$0.00
200 - REVENUE RECAPTURE	\$1,399.84	\$1,381.69	\$18.15	\$0.00	\$2.02	\$0.00
Totals	\$668,505.25	\$659,840.93	\$8,664.32	\$0.00	\$966.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.48	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.48	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.19	REFUND TO TAXPAYERS - PTAB INT by TBA	
\$0.19		

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$714,998.61	
+	Supplements	\$0.00	
-	Cancellations	\$2,277.57	
-	Abatements/Refunds	\$2.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.90	
	Adjusted Amount Due	\$712,723.50	
+	Prior Year Real Estate Tax	(\$298.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$712,424.88	

Current Year Taxes Paid

	Real Estate	\$712,230.30
	Railroad	\$489.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.90
	Prior Year Real Estate	(\$298.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.44
	Total Collected	\$712,423.14
+	Hold Back	\$0.00
+	County Trustee	\$1.74
+	Forfeited Tax	\$0.00
	Total	\$712,424.88

Interest Distribution

	County Interest	\$1,029.89
	Township Interest	\$0.00
	Total Interest	\$1,029.89

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$61,958.74
06/14/2023	\$306,380.55
07/12/2023	\$37,990.40
08/09/2023	\$17,567.23
09/06/2023	\$205,219.64
10/04/2023	\$76,090.97
10/25/2023	\$4,231.54
11/22/2023	\$2,984.07
Totals: 8 Distributions	\$712,423.14
Interest Distribution Date	Amount
11/22/2023	\$1,029.89
Totals: 1 Distributions	\$1,029.89
Grand Totals: 9 Distributions	\$713,453.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,640.95	\$313,323.06	\$1,317.89	\$0.00	\$454.85	\$0.00
003 - BONDS & INTEREST	\$28,490.52	\$28,371.15	\$119.37	\$0.00	\$41.19	\$0.00
027 - AUDIT	\$3,676.10	\$3,660.71	\$15.39	\$0.00	\$5.31	\$0.00
035 - LIABILITY INSURANCE	\$20,004.84	\$19,921.07	\$83.77	\$0.00	\$28.92	\$0.00
122 - RECREATION	\$240,154.27	\$239,148.34	\$1,005.93	\$0.00	\$347.17	\$0.00
125 - PAVING & LIGHTING	\$8,671.62	\$8,635.30	\$36.32	\$0.00	\$12.54	\$0.00
126 - SPECIAL RECREATION	\$94,751.58	\$94,354.70	\$396.88	\$0.00	\$136.97	\$0.00
200 - REVENUE RECAPTURE	\$2,033.26	\$2,024.74	\$8.52	\$0.00	\$2.94	\$0.00
Totals	\$712,423.14	\$709,439.07	\$2,984.07	\$0.00	\$1,029.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.16	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.13	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.61	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$4.90	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.44		REFUND TO TAXPAYERS - PTAB INT by TBA
\$2.44		

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$16,193,700.88	
+	Supplements	\$624.66	
-	Cancellations	\$19,592.31	
-	Abatements/Refunds	\$564.68	
+	Mobile Home	\$12.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$899.70	
	Adjusted Amount Due	\$16,175,080.55	
+	Prior Year Real Estate Tax	(\$28,609.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,146,470.86	

Current Year Taxes Paid

	Real Estate	\$16,149,163.72
	Railroad	\$15,269.62
	Mobile Home	\$12.30
	Misc. Adjustments	\$899.70
	Prior Year Real Estate	(\$28,609.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$564.68
	Total Collected	\$16,136,170.97
+	Hold Back	\$0.00
+	County Trustee	\$1,798.39
+	Forfeited Tax	\$8,501.50
	Total	\$16,146,470.86

Interest Distribution

	County Interest	\$23,326.69
	Township Interest	\$0.00
	Total Interest	\$23,326.69

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$725,747.26
06/14/2023	\$7,328,602.76
07/12/2023	\$534,719.95
08/09/2023	\$279,266.14
09/06/2023	\$4,987,825.83
10/04/2023	\$2,012,740.61
10/25/2023	\$129,688.89
11/22/2023	\$137,579.53
Totals: 8 Distributions	\$16,136,170.97
Interest Distribution Date	Amount
11/22/2023	\$23,326.69
Totals: 1 Distributions	\$23,326.69
Grand Totals: 9 Distributions	\$16,159,497.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,197,658.94	\$8,127,764.46	\$69,894.48	\$0.00	\$11,850.67	\$0.00
003 - BONDS & INTEREST	\$3,931,029.43	\$3,897,512.85	\$33,516.58	\$0.00	\$5,682.75	\$0.00
005 - I.M.R.F.	\$324,853.40	\$322,083.66	\$2,769.74	\$0.00	\$469.61	\$0.00
027 - AUDIT	\$27,076.49	\$26,845.60	\$230.89	\$0.00	\$39.14	\$0.00
035 - LIABILITY INSURANCE	\$319,931.85	\$317,204.05	\$2,727.80	\$0.00	\$462.50	\$0.00
047 - SOCIAL SECURITY	\$667,440.45	\$661,749.70	\$5,690.75	\$0.00	\$964.86	\$0.00
122 - RECREATION	\$1,906,036.77	\$1,889,785.61	\$16,251.16	\$0.00	\$2,755.40	\$0.00
126 - SPECIAL RECREATION	\$689,079.06	\$683,203.88	\$5,875.18	\$0.00	\$996.14	\$0.00
200 - REVENUE RECAPTURE	\$73,064.58	\$72,441.63	\$622.95	\$0.00	\$105.62	\$0.00
Totals	\$16,136,170.97	\$15,998,591.44	\$137,579.53	\$0.00	\$23,326.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$38.29	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$686.97	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.60	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.62	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$9.98	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.75	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.49	KCT PROP SOLD AT AUCTION by TBA
Totals 7 entries			\$899.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$1.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$433.65	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.84	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.07	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.58	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.10	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.80	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.96	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$23.16	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.33	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$23.40	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.11	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$31.46	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.30	PTAB INTEREST by TBA
Totals 16 entries			\$564.68	

Final Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$180,728.59	
+	Supplements	\$0.00	
-	Cancellations	\$53.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,674.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,674.64	

Current Year Taxes Paid

	Real Estate	\$180,673.54
	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	\$180,673.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.10
	Total	\$180,674.64

Interest Distribution

	County Interest	\$261.18
	Township Interest	\$0.00
	Total Interest	\$261.18

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$13,113.97
06/14/2023	\$79,755.75
07/12/2023	\$2,970.10
08/09/2023	\$5,466.98
09/06/2023	\$65,382.00
10/04/2023	\$10,971.87
10/25/2023	\$1,155.66
11/22/2023	\$1,857.21
Totals: 8 Distributions	\$180,673.54
Interest Distribution Date	Amount
11/22/2023	\$261.18
Totals: 1 Distributions	\$261.18
Grand Totals: 9 Distributions	\$180,934.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,261.04	\$158,613.65	\$1,647.39	\$0.00	\$231.67	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$7,967.70	\$7,885.80	\$81.90	\$0.00	\$11.52	\$0.00
005 - I.M.R.F.	\$4,215.48	\$4,172.15	\$43.33	\$0.00	\$6.09	\$0.00
027 - AUDIT	\$421.51	\$417.17	\$4.34	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$1,405.10	\$1,390.67	\$14.43	\$0.00	\$2.03	\$0.00
047 - SOCIAL SECURITY	\$6,322.67	\$6,257.67	\$65.00	\$0.00	\$9.14	\$0.00
200 - REVENUE RECAPTURE	\$80.04	\$79.22	\$0.82	\$0.00	\$0.12	\$0.00
Totals	\$180,673.54	\$178,816.33	\$1,857.21	\$0.00	\$261.18	\$0.00

Kane County

121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,750,332.31	
+	Supplements	\$0.00	
-	Cancellations	\$16,707.96	
-	Abatements/Refunds	\$60.76	
+	Mobile Home	\$5.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,889.97	
	Adjusted Amount Due	\$7,736,458.98	
+	Prior Year Real Estate Tax	(\$9,402.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,727,056.62	

Current Year Taxes Paid

	Real Estate	\$7,716,417.45
	Railroad	\$12,152.52
	Mobile Home	\$5.42
	Misc. Adjustments	\$2,889.97
	Prior Year Real Estate	(\$9,402.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$60.76
	Total Collected	\$7,722,002.24
	Hold Back	\$0.00
	County Trustee	\$4,570.16
	Forfeited Tax	\$484.22
	Total	\$7,727,056.62

Interest Distribution

	County Interest	\$11,163.04
	Township Interest	\$0.00
	Total Interest	\$11,163.04

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$282,477.79
06/14/2023	\$3,295,373.32
07/12/2023	\$571,405.91
08/09/2023	\$138,310.32
09/06/2023	\$2,591,157.56
10/04/2023	\$676,512.57
10/25/2023	\$66,893.16
11/22/2023	\$99,871.61
Totals: 8 Distributions	\$7,722,002.24
Interest Distribution Date	Amount
11/22/2023	\$11,163.04
Totals: 1 Distributions	\$11,163.04
Grand Totals: 9 Distributions	\$7,733,165.28

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	\$7,682,635.46	\$7,583,272.96	\$99,362.50	\$0.00	\$11,106.13	\$0.00
200 - REVENUE RECAPTURE	\$39,366.78	\$38,857.67	\$509.11	\$0.00	\$56.91	\$0.00
Totals	\$7,722,002.24	\$7,622,130.63	\$99,871.61	\$0.00	\$11,163.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$864.02	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,296.15	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$334.99	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$245.33	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.01	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.10	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.26	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.91	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.58	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3.51	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.28	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.83	KCT PROP SOLD AT AUCTION by TBA
Totals 12 entries			\$2,889.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$35.91	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.15	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.64	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.30	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.22	PTAB INTEREST by TBA
Totals 8 entries			\$60.76	

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$4,234.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,234.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,234.75

Current Year Taxes Paid	
Real Estate	\$4,234.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,234.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,234.75

Interest Distribution

County Interest	\$6.12
Township Interest	\$0.00
Total Interest	\$6.12

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$2,117.37
10/04/2023	\$2,117.38
Totals: 2 Distributions	\$4,234.75
Interest Distribution Date	Amount
11/22/2023	\$6.12
Totals: 1 Distributions	\$6.12
Grand Totals: 3 Distributions	\$4,240.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,540.31	\$3,540.31	\$0.00	\$0.00	\$5.12	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$233.24	\$233.24	\$0.00	\$0.00	\$0.34	\$0.00
005 - I.M.R.F.	\$175.00	\$175.00	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32.50	\$32.50	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$141.22	\$141.22	\$0.00	\$0.00	\$0.20	\$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	\$112.48	\$112.48	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$4,234.75	\$4,234.75	\$0.00	\$0.00	\$6.12	\$0.00

Final Settlement Sheet

Kane County

123 - BATAVIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,880,804.32	
+	Supplements	\$818.63	
-	Cancellations	\$24,973.48	
-	Abatements/Refunds	\$31.84	
+	Mobile Home	\$141.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,321.50	
	Adjusted Amount Due	\$4,858,080.49	
+	Prior Year Real Estate Tax	(\$3,084.15)	
+	Prior Year Mobile Home Tax	\$5.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,855,001.72	

Current Year Taxes Paid

	Real Estate	\$4,855,752.87
	Railroad	\$44.02
	Mobile Home	\$137.55
	Misc. Adjustments	\$1,321.50
	Prior Year Real Estate	(\$3,084.15)
	Prior Year Mobile Home	\$5.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.84
	Total Collected	\$4,854,145.33
	Hold Back	\$0.00
	County Trustee	\$856.39
	Forfeited Tax	\$0.00
	Total	\$4,855,001.72

Interest Distribution

	County Interest	\$7,017.23
	Township Interest	\$0.00
	Total Interest	\$7,017.23

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$244,558.87
06/14/2023	\$2,265,397.22
07/12/2023	\$133,760.05
08/09/2023	\$87,350.78
09/06/2023	\$1,556,931.99
10/04/2023	\$511,235.40
10/25/2023	\$28,992.12
11/22/2023	\$25,918.90
Totals: 8 Distributions	\$4,854,145.33
Interest Distribution Date	Amount
11/22/2023	\$7,017.23
Totals: 1 Distributions	\$7,017.23
Grand Totals: 9 Distributions	\$4,861,162.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,241,393.06	\$4,218,764.28	\$22,628.78	\$0.00	\$6,131.45	\$0.00
004 - MAINTENANCE	\$185,676.60	\$184,679.64	\$996.96	\$0.00	\$268.41	\$0.00
005 - I.M.R.F.	\$168,880.78	\$167,973.99	\$906.79	\$0.00	\$244.13	\$0.00
027 - AUDIT	\$14,902.69	\$14,822.67	\$80.02	\$0.00	\$21.54	\$0.00
035 - LIABILITY INSURANCE	\$49,669.09	\$49,402.40	\$266.69	\$0.00	\$71.80	\$0.00
047 - SOCIAL SECURITY	\$168,880.78	\$167,973.99	\$906.79	\$0.00	\$244.13	\$0.00
200 - REVENUE RECAPTURE	\$24,742.33	\$24,609.46	\$132.87	\$0.00	\$35.77	\$0.00
Totals	\$4,854,145.33	\$4,828,226.43	\$25,918.90	\$0.00	\$7,017.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$30.42	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$606.41	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$684.67	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$1,321.50	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$11.95		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.89		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			2 entries		
			\$31.84		

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,951,427.85	
+	Supplements	\$0.00	
-	Cancellations	\$5,881.24	
-	Abatements/Refunds	\$29.42	
+	Mobile Home	\$0.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$671.09	
	Adjusted Amount Due	\$3,946,188.99	
+	Prior Year Real Estate Tax	(\$1,600.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,944,588.28	

Current Year Taxes Paid

	Real Estate	\$3,943,327.91
	Railroad	\$800.12
	Mobile Home	\$0.71
	Misc. Adjustments	\$671.09
	Prior Year Real Estate	(\$1,600.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$29.42
	Total Collected	\$3,943,169.70
	Hold Back	\$0.00
	County Trustee	\$1,205.57
	Forfeited Tax	\$213.01
	Total	\$3,944,588.28

Interest Distribution

	County Interest	\$5,700.31
	Township Interest	\$0.00
	Total Interest	\$5,700.31

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$199,150.43
06/14/2023	\$1,728,011.12
07/12/2023	\$148,821.06
08/09/2023	\$53,235.15
09/06/2023	\$1,354,486.80
10/04/2023	\$383,498.58
10/25/2023	\$45,196.69
11/22/2023	\$30,769.87
Totals: 8 Distributions	\$3,943,169.70
Interest Distribution Date	Amount
11/22/2023	\$5,700.31
Totals: 1 Distributions	\$5,700.31
Grand Totals: 9 Distributions	\$3,948,870.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,936,955.28	\$3,906,233.88	\$30,721.40	\$0.00	\$5,691.33	\$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	\$6,214.42	\$6,165.95	\$48.47	\$0.00	\$8.98	\$0.00
Totals	\$3,943,169.70	\$3,912,399.83	\$30,769.87	\$0.00	\$5,700.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.61	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.05	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.64	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.09	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.70	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$254.19	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.19	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.81	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.30	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.79	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.12	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.45	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.89	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.26	KCT PROP SOLD AT AUCTION by TBA
Totals 17 entries			\$671.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.88	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.14	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.37	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.84	PTAB INTEREST by TBA
Totals 7 entries			\$29.42	

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,205,308.16	
+	Supplements	\$131.86	
-	Cancellations	\$3,260.23	
-	Abatements/Refunds	\$8,800.32	
+	Mobile Home	\$2.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.59	
	Adjusted Amount Due	\$1,193,403.36	
+	Prior Year Real Estate Tax	(\$45.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,193,357.57	

Current Year Taxes Paid

	Real Estate	\$1,200,739.15
	Railroad	\$1,413.60
	Mobile Home	\$2.30
	Misc. Adjustments	\$21.59
	Prior Year Real Estate	(\$45.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,800.32
	Total Collected	\$1,193,330.53
+	Hold Back	\$0.00
+	County Trustee	\$23.94
+	Forfeited Tax	\$3.10
	Total	\$1,193,357.57

Interest Distribution

	County Interest	\$1,725.10
	Township Interest	\$0.00
	Total Interest	\$1,725.10

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$46,393.10
06/14/2023	\$556,010.20
07/12/2023	\$47,980.45
08/09/2023	\$17,203.21
09/06/2023	\$401,676.07
10/04/2023	\$102,537.68
10/25/2023	\$10,620.77
11/22/2023	\$10,909.05
Totals: 8 Distributions	\$1,193,330.53
Interest Distribution Date	Amount
11/22/2023	\$1,725.10
Totals: 1 Distributions	\$1,725.10
Grand Totals: 9 Distributions	\$1,195,055.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,146,499.48	\$1,136,018.50	\$10,480.98	\$0.00	\$1,657.39	\$0.00
005 - I.M.R.F.	\$9,903.45	\$9,812.93	\$90.52	\$0.00	\$14.32	\$0.00
027 - AUDIT	\$9,903.45	\$9,812.93	\$90.52	\$0.00	\$14.32	\$0.00
035 - LIABILITY INSURANCE	\$4,957.09	\$4,911.77	\$45.32	\$0.00	\$7.17	\$0.00
047 - SOCIAL SECURITY	\$19,806.90	\$19,625.83	\$181.07	\$0.00	\$28.63	\$0.00
200 - REVENUE RECAPTURE	\$2,260.16	\$2,239.52	\$20.64	\$0.00	\$3.27	\$0.00
Totals	\$1,193,330.53	\$1,182,421.48	\$10,909.05	\$0.00	\$1,725.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.46	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.19	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.60	KCT PROP SOLD AT AUCTION by TBA
	Totals 5 entries		\$21.59	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.14		REFUND TO TAXPAYERS - PTAB INT by TBA
\$0.18		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
\$8,800.00		2021 TAX RATE OBJECTION - CASE NO 2022TX99 by TBA
\$8,800.32		

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$13,022,850.54	
+	Supplements	\$2,077.39	
-	Cancellations	\$28,297.31	
-	Abatements/Refunds	\$856.66	
+	Mobile Home	\$2,684.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,905.22	

	Adjusted Amount Due	\$13,001,363.18	
+	Prior Year Real Estate Tax	(\$31,601.19)	
+	Prior Year Mobile Home Tax	\$43.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,969,805.90	

Current Year Taxes Paid

	Real Estate	\$12,981,838.76
	Railroad	\$10,885.60
	Mobile Home	\$2,646.47
	Misc. Adjustments	\$2,905.22
	Prior Year Real Estate	(\$31,601.19)
	Prior Year Mobile Home	\$43.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$856.66

	Total Collected	\$12,965,862.11
	Hold Back	\$0.00
	County Trustee	\$3,480.53
	Forfeited Tax	\$463.26
	Total	\$12,969,805.90

Interest Distribution

	County Interest	\$18,743.65
	Township Interest	\$0.00
	Total Interest	\$18,743.65

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$581,843.15
06/14/2023	\$5,980,883.48
07/12/2023	\$363,521.17
08/09/2023	\$205,101.67
09/06/2023	\$4,376,673.59
10/04/2023	\$1,222,808.19
10/25/2023	\$105,196.36
11/22/2023	\$129,834.50

Totals: 8 Distributions \$12,965,862.11

Interest Distribution Date	Amount
11/22/2023	\$18,743.65

Totals: 1 Distributions \$18,743.65

Grand Totals: 9 Distributions \$12,984,605.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,068,736.07	\$10,957,898.56	\$110,837.51	\$0.00	\$16,001.13	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$528,903.45	\$523,607.24	\$5,296.21	\$0.00	\$764.59	\$0.00
005 - I.M.R.F.	\$599,502.57	\$593,499.39	\$6,003.18	\$0.00	\$866.65	\$0.00
027 - AUDIT	\$11,293.24	\$11,180.16	\$113.08	\$0.00	\$16.33	\$0.00
035 - LIABILITY INSURANCE	\$204,549.45	\$202,501.17	\$2,048.28	\$0.00	\$295.70	\$0.00
047 - SOCIAL SECURITY	\$493,714.11	\$488,770.29	\$4,943.82	\$0.00	\$713.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$20,939.87	\$20,730.18	\$209.69	\$0.00	\$30.27	\$0.00
200 - REVENUE RECAPTURE	\$38,223.35	\$37,840.62	\$382.73	\$0.00	\$55.26	\$0.00
Totals	\$12,965,862.11	\$12,836,027.61	\$129,834.50	\$0.00	\$18,743.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$510.22	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.15	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.70	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$933.80	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.12	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$211.89	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$251.67	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.81	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.61	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.55	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.72	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.93	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$499.03	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.73	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$218.80	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.67	KCT PROP SOLD AT AUCTION by TBA
Totals 20 entries			\$2,905.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$48.05	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$339.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20.95	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.36	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.78	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$64.08	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$30.61	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$146.64	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$198.46	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01	CORRECTION by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.10	PTAB INTEREST by TBA
Totals 12 entries			\$856.66	

Final Settlement Sheet

Kane County

127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,224,133.72	
+	Supplements	\$0.00	
-	Cancellations	\$10,723.52	
-	Abatements/Refunds	\$410.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$497.90	
	Adjusted Amount Due	\$7,213,497.27	
+	Prior Year Real Estate Tax	(\$28,500.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,184,996.28	

Current Year Taxes Paid

	Real Estate	\$7,202,606.04
	Railroad	\$10,705.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$497.90
	Prior Year Real Estate	(\$28,500.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$410.83
	Total Collected	\$7,184,897.18
	Hold Back	\$0.00
	County Trustee	\$97.92
	Forfeited Tax	\$1.18
	Total	\$7,184,996.28

Interest Distribution

	County Interest	\$10,386.60
	Township Interest	\$0.00
	Total Interest	\$10,386.60

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$347,007.86
06/14/2023	\$3,282,553.95
07/12/2023	\$213,116.90
08/09/2023	\$95,444.42
09/06/2023	\$2,351,641.80
10/04/2023	\$815,282.13
10/25/2023	\$36,287.53
11/22/2023	\$43,562.59
Totals: 8 Distributions	\$7,184,897.18
Interest Distribution Date	Amount
11/22/2023	\$10,386.60
Totals: 1 Distributions	\$10,386.60
Grand Totals: 9 Distributions	\$7,195,283.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,019,268.57	\$4,988,836.34	\$30,432.23	\$0.00	\$7,255.93	\$0.00
003 - BONDS AND INTEREST	\$1,606,392.13	\$1,596,652.44	\$9,739.69	\$0.00	\$2,322.23	\$0.00
004 - MAINTENANCE	\$198,921.06	\$197,714.99	\$1,206.07	\$0.00	\$287.56	\$0.00
005 - I.M.R.F.	\$149,194.40	\$148,289.82	\$904.58	\$0.00	\$215.68	\$0.00
027 - AUDIT	\$14,923.03	\$14,832.56	\$90.47	\$0.00	\$21.57	\$0.00
035 - LIABILITY INSURANCE	\$34,825.19	\$34,614.07	\$211.12	\$0.00	\$50.34	\$0.00
047 - SOCIAL SECURITY	\$149,194.40	\$148,289.82	\$904.58	\$0.00	\$215.68	\$0.00
200 - REVENUE RECAPTURE	\$12,178.40	\$12,104.55	\$73.85	\$0.00	\$17.61	\$0.00
Totals	\$7,184,897.18	\$7,141,334.59	\$43,562.59	\$0.00	\$10,386.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$466.68	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.57	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$497.90	

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>
2022	RE - Real Estate	Real Estate Abatement	\$0.62		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$34.92		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.92		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$167.49		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$135.23		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.45		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$56.03		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.17		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 8 entries			\$410.83		

Final Settlement Sheet Kane County 128 - HUNTLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,146,612.11	
+	Supplements	\$0.00	
-	Cancellations	\$3,618.54	
-	Abatements/Refunds	\$3.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.52	
	Adjusted Amount Due	\$1,143,031.47	
+	Prior Year Real Estate Tax	(\$448.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,142,582.91	

Current Year Taxes Paid

	Real Estate	\$1,142,106.57
	Railroad	\$725.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.52
	Prior Year Real Estate	(\$448.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.62
	Total Collected	\$1,142,421.67
	Hold Back	\$0.00
	County Trustee	\$7.63
	Forfeited Tax	\$153.61
	Total	\$1,142,582.91

Interest Distribution

	County Interest	\$1,651.50
	Township Interest	\$0.00
	Total Interest	\$1,651.50

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$94,336.32
06/14/2023	\$496,727.54
07/12/2023	\$58,781.40
08/09/2023	\$26,850.12
09/06/2023	\$334,420.87
10/04/2023	\$117,975.63
10/25/2023	\$7,485.07
11/22/2023	\$5,844.72
Totals: 8 Distributions	\$1,142,421.67
Interest Distribution Date	Amount
11/22/2023	\$1,651.50
Totals: 1 Distributions	\$1,651.50
Grand Totals: 9 Distributions	\$1,144,073.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$884,344.04	\$879,819.66	\$4,524.38	\$0.00	\$1,278.42	\$0.00
003 - BONDS & INTEREST	\$254,766.89	\$253,463.49	\$1,303.40	\$0.00	\$368.29	\$0.00
200 - REVENUE RECAPTURE	\$3,310.74	\$3,293.80	\$16.94	\$0.00	\$4.79	\$0.00
Totals	\$1,142,421.67	\$1,136,576.95	\$5,844.72	\$0.00	\$1,651.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.72	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.16	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.39	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.25	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$41.52	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.62	REFUND TO TAXPAYERS -	PTAB INT by TBA
\$3.62		

Final Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$31,893.32
+ Supplements	\$0.00
- Cancellations	\$32.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,861.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,861.08

Current Year Taxes Paid	
Real Estate	\$31,687.76
Railroad	\$170.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,858.18
+ Hold Back	\$0.00
+ County Trustee	\$2.90
+ Forfeited Tax	\$0.00
Total	\$31,861.08

Interest Distribution

County Interest	\$46.05
Township Interest	\$0.00
Total Interest	\$46.05

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,110.47
06/14/2023	\$13,619.80
07/12/2023	\$2,666.51
08/09/2023	\$313.38
09/06/2023	\$7,833.61
10/04/2023	\$5,214.63
10/25/2023	\$181.03
11/22/2023	\$918.75
Totals: 8 Distributions	\$31,858.18
Interest Distribution Date	Amount
11/22/2023	\$46.05
Totals: 1 Distributions	\$46.05
Grand Totals: 9 Distributions	\$31,904.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$31,653.53	\$30,740.67	\$912.86	\$0.00	\$45.75	\$0.00
200 - REVENUE RECAPTURE	\$204.65	\$198.76	\$5.89	\$0.00	\$0.30	\$0.00
Totals	\$31,858.18	\$30,939.43	\$918.75	\$0.00	\$46.05	\$0.00

Final Settlement Sheet

Kane County

130 - KANEVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$94,766.17	
+	Supplements	\$0.00	
-	Cancellations	\$238.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.35	
	Adjusted Amount Due	\$94,529.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,529.62	

Current Year Taxes Paid

	Real Estate	\$92,777.84
	Railroad	\$1,737.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,517.89
	Hold Back	\$0.00
	County Trustee	\$11.73
	Forfeited Tax	\$0.00
	Total	\$94,529.62

Interest Distribution

	County Interest	\$136.64
	Township Interest	\$0.00
	Total Interest	\$136.64

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$3,330.73
06/14/2023	\$39,928.10
07/12/2023	\$10,101.29
08/09/2023	\$873.57
09/06/2023	\$21,302.26
10/04/2023	\$16,549.48
10/25/2023	\$1,393.57
11/22/2023	\$1,038.89
Totals: 8 Distributions	\$94,517.89
Interest Distribution Date	Amount
11/22/2023	\$136.64
Totals: 1 Distributions	\$136.64
Grand Totals: 9 Distributions	\$94,654.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,408.53	\$93,370.83	\$1,037.70	\$0.00	\$136.48	\$0.00
200 - REVENUE RECAPTURE	\$109.36	\$108.17	\$1.19	\$0.00	\$0.16	\$0.00
Totals	\$94,517.89	\$93,479.00	\$1,038.89	\$0.00	\$136.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.35	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.35	

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,024,475.17	+
+	Supplements	\$179.31	+
-	Cancellations	\$5,730.06	+
-	Abatements/Refunds	\$99.17	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$441.99	+
Adjusted Amount Due		\$2,019,267.24	
+	Prior Year Real Estate Tax	(\$3,831.39)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$2,015,435.85	

Current Year Taxes Paid

	Real Estate	\$2,016,611.27	
	Railroad	\$2,268.92	
	Mobile Home	\$0.00	
	Misc. Adjustments	\$441.99	
	Prior Year Real Estate	(\$3,831.39)	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$99.17	
Total Collected		\$2,015,391.62	
+	Hold Back	\$0.00	
+	County Trustee	\$43.00	
+	Forfeited Tax	\$1.23	
Total		\$2,015,435.85	

Interest Distribution

	County Interest	\$2,913.48
	Township Interest	\$0.00
Total Interest		\$2,913.48

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$80,317.78
06/14/2023	\$923,156.71
07/12/2023	\$66,327.97
08/09/2023	\$25,694.57
09/06/2023	\$688,574.90
10/04/2023	\$186,298.21
10/25/2023	\$21,503.06
11/22/2023	\$23,518.42
Totals: 8 Distributions	\$2,015,391.62
Interest Distribution Date	Amount
11/22/2023	\$2,913.48
Totals: 1 Distributions	\$2,913.48
Grand Totals: 9 Distributions	\$2,018,305.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,898,448.51	\$1,876,294.74	\$22,153.77	\$0.00	\$2,744.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,508.33	\$108,230.44	\$1,277.89	\$0.00	\$158.31	\$0.00
200 - REVENUE RECAPTURE	\$7,434.78	\$7,348.02	\$86.76	\$0.00	\$10.75	\$0.00
Totals	\$2,015,391.62	\$1,991,873.20	\$23,518.42	\$0.00	\$2,913.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$439.48	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.79	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$441.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$24.19	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$74.91		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
\$99.17		

Final Settlement Sheet

Kane County

132 - OSWEGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$387,444.68	
+	Supplements	\$0.00	
-	Cancellations	\$896.03	
-	Abatements/Refunds	\$1.33	
+	Mobile Home	\$193.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$129.69	
	Adjusted Amount Due	\$386,870.72	
+	Prior Year Real Estate Tax	(\$95.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$386,775.63	

Current Year Taxes Paid

	Real Estate	\$379,272.46
	Railroad	\$7,219.10
	Mobile Home	\$193.71
	Misc. Adjustments	\$129.69
	Prior Year Real Estate	(\$95.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.33
	Total Collected	\$386,718.54
+	Hold Back	\$0.00
+	County Trustee	\$57.09
+	Forfeited Tax	\$0.00
	Total	\$386,775.63

Interest Distribution

	County Interest	\$559.05
	Township Interest	\$0.00
	Total Interest	\$559.05

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$15,340.84
06/14/2023	\$169,999.99
07/12/2023	\$22,429.13
08/09/2023	\$5,937.97
09/06/2023	\$124,381.56
10/04/2023	\$37,512.25
10/25/2023	\$2,229.29
11/22/2023	\$8,887.51
Totals: 8 Distributions	\$386,718.54
Interest Distribution Date	Amount
11/22/2023	\$559.05
Totals: 1 Distributions	\$559.05
Grand Totals: 9 Distributions	\$387,277.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,375.38	\$312,035.58	\$7,339.80	\$0.00	\$461.71	\$0.00
003 - BONDS AND INTEREST	\$54,747.74	\$53,489.54	\$1,258.20	\$0.00	\$79.14	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,013.08	\$5,874.87	\$138.21	\$0.00	\$8.69	\$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	\$6,013.08	\$5,874.87	\$138.21	\$0.00	\$8.69	\$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	\$569.26	\$556.17	\$13.09	\$0.00	\$0.82	\$0.00
Totals	\$386,718.54	\$377,831.03	\$8,887.51	\$0.00	\$559.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$118.84	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.06	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$9.79	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$129.69

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$1.33	PTAB INTEREST by TBA
Totals			1 entries	\$1.33

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,997,165.58	+
+	Supplements	\$307.38	
-	Cancellations	\$9,553.35	
-	Abatements/Refunds	\$277.87	
+	Mobile Home	\$6.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$442.72	
Adjusted Amount Due		\$7,988,090.51	
+	Prior Year Real Estate Tax	(\$14,090.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$7,974,000.32	

Current Year Taxes Paid

	Real Estate	\$7,975,293.46
	Railroad	\$7,557.76
	Mobile Home	\$6.05
	Misc. Adjustments	\$442.72
	Prior Year Real Estate	(\$14,090.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$277.87
Total Collected		\$7,968,931.93
+	Hold Back	\$0.00
+	County Trustee	\$884.97
+	Forfeited Tax	\$4,183.42
Total		\$7,974,000.32

Interest Distribution

	County Interest	\$11,520.01
	Township Interest	\$0.00
Total Interest		\$11,520.01

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$358,090.89
06/14/2023	\$3,620,933.96
07/12/2023	\$263,343.08
08/09/2023	\$137,182.92
09/06/2023	\$2,466,276.10
10/04/2023	\$992,900.33
10/25/2023	\$64,002.56
11/22/2023	\$66,202.09
Totals: 8 Distributions	\$7,968,931.93
Interest Distribution Date	Amount
11/22/2023	\$11,520.01
Totals: 1 Distributions	\$11,520.01
Grand Totals: 9 Distributions	\$7,980,451.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,740,034.94	\$6,684,041.92	\$55,993.02	\$0.00	\$9,743.49	\$0.00
004 - MAINTENANCE	\$287,534.98	\$285,146.27	\$2,388.71	\$0.00	\$415.67	\$0.00
005 - I.M.R.F.	\$482,327.57	\$478,320.61	\$4,006.96	\$0.00	\$697.26	\$0.00
027 - AUDIT	\$15,762.55	\$15,631.61	\$130.94	\$0.00	\$22.79	\$0.00
035 - LIABILITY INSURANCE	\$100,814.99	\$99,977.47	\$837.52	\$0.00	\$145.74	\$0.00
047 - SOCIAL SECURITY	\$306,102.63	\$303,559.66	\$2,542.97	\$0.00	\$442.51	\$0.00
200 - REVENUE RECAPTURE	\$36,354.27	\$36,052.30	\$301.97	\$0.00	\$52.55	\$0.00
Totals	\$7,968,931.93	\$7,902,729.84	\$66,202.09	\$0.00	\$11,520.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.85	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$338.04	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.74	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.89	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.91	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.16	KCT PROP SOLD AT AUCTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$7.13	KCT PROP SOLD AT AUCTION by TBA
Totals			7 entries	\$442.72

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$213.39	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.50	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.27	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.02	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.36	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.88	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.39	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.40	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.13	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.51	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.04	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.48	PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.08	PTAB INTEREST by TBA
Totals			16 entries	\$277.87

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,571,936.14	
+	Supplements	\$0.00	
-	Cancellations	\$4,017.11	
-	Abatements/Refunds	\$3.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$138.71	
	Adjusted Amount Due	\$1,568,054.35	
+	Prior Year Real Estate Tax	(\$194.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,567,860.30	

Current Year Taxes Paid

	Real Estate	\$1,563,622.99
	Railroad	\$3,508.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$138.71
	Prior Year Real Estate	(\$194.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.39
	Total Collected	\$1,567,072.66
+	Hold Back	\$0.00
+	County Trustee	\$480.60
+	Forfeited Tax	\$307.04
	Total	\$1,567,860.30

Interest Distribution

	County Interest	\$2,265.38
	Township Interest	\$0.00
	Total Interest	\$2,265.38

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$64,424.89
06/14/2023	\$716,466.84
07/12/2023	\$64,631.87
08/09/2023	\$22,115.59
09/06/2023	\$517,833.93
10/04/2023	\$163,079.68
10/25/2023	\$10,146.79
11/22/2023	\$8,373.07
Totals: 8 Distributions	\$1,567,072.66
Interest Distribution Date	Amount
11/22/2023	\$2,265.38
Totals: 1 Distributions	\$2,265.38
Grand Totals: 9 Distributions	\$1,569,338.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672,266.36	\$668,674.33	\$3,592.03	\$0.00	\$971.83	\$0.00
003 - BONDS AND INTEREST	\$845,224.14	\$840,708.00	\$4,516.14	\$0.00	\$1,221.87	\$0.00
027 - AUDIT	\$7,818.12	\$7,776.34	\$41.78	\$0.00	\$11.30	\$0.00
035 - LIABILITY INSURANCE	\$11,731.09	\$11,668.41	\$62.68	\$0.00	\$16.96	\$0.00
047 - SOCIAL SECURITY	\$27,372.06	\$27,225.82	\$146.24	\$0.00	\$39.57	\$0.00
200 - REVENUE RECAPTURE	\$2,660.89	\$2,646.69	\$14.20	\$0.00	\$3.85	\$0.00
Totals	\$1,567,072.66	\$1,558,699.59	\$8,373.07	\$0.00	\$2,265.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$76.22	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.49	KCT PROP SOLD AT AUCTION by TBA
	Totals	2 entries	\$138.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS - PTAB INTEREST by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.44	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
\$0.98	REFUND TO TAXPAYERS -	PTAB INTEREST by TBA
\$3.39		

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,574,918.74	
+	Supplements	\$0.00	
-	Cancellations	\$2,900.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.40	
	Adjusted Amount Due	\$1,572,021.82	
+	Prior Year Real Estate Tax	\$1,517.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,573,539.54	

Current Year Taxes Paid

	Real Estate	\$1,561,423.09
	Railroad	\$9,583.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.40
	Prior Year Real Estate	\$1,517.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,572,527.53
	Hold Back	\$0.00
	County Trustee	\$111.47
	Forfeited Tax	\$900.54
	Total	\$1,573,539.54

Interest Distribution

	County Interest	\$2,273.27
	Township Interest	\$0.00
	Total Interest	\$2,273.27

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$59,497.70
06/14/2023	\$726,082.48
07/12/2023	\$64,231.38
08/09/2023	\$22,676.99
09/06/2023	\$509,191.61
10/04/2023	\$171,561.74
10/25/2023	\$9,678.09
11/22/2023	\$9,607.54
Totals: 8 Distributions	\$1,572,527.53
Interest Distribution Date	Amount
11/22/2023	\$2,273.27
Totals: 1 Distributions	\$2,273.27
Grand Totals: 9 Distributions	\$1,574,800.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,568,182.61	\$1,558,601.58	\$9,581.03	\$0.00	\$2,267.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$245.32	\$243.83	\$1.49	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$245.32	\$243.83	\$1.49	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$245.32	\$243.83	\$1.49	\$0.00	\$0.35	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$245.32	\$243.83	\$1.49	\$0.00	\$0.35	\$0.00
200 - REVENUE RECAPTURE	\$3,363.64	\$3,343.09	\$20.55	\$0.00	\$4.86	\$0.00
Totals	\$1,572,527.53	\$1,562,919.99	\$9,607.54	\$0.00	\$2,273.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.40	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$3.40

Final Settlement Sheet

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,016,736.33	
+	Supplements	\$0.00	
-	Cancellations	\$2,913.88	
-	Abatements/Refunds	\$1.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.00	
	Adjusted Amount Due	\$2,013,840.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,013,840.95	

Current Year Taxes Paid

	Real Estate	\$2,013,401.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.50
	Total Collected	\$2,013,419.56
	Hold Back	\$0.00
	County Trustee	\$11.88
	Forfeited Tax	\$409.51
	Total	\$2,013,840.95

Interest Distribution

	County Interest	\$2,910.63
	Township Interest	\$0.00
	Total Interest	\$2,910.63

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$88,562.06
06/14/2023	\$873,371.03
07/12/2023	\$104,636.14
08/09/2023	\$33,498.75
09/06/2023	\$706,956.59
10/04/2023	\$167,590.01
10/25/2023	\$22,152.71
11/22/2023	\$16,652.27
Totals: 8 Distributions	\$2,013,419.56
Interest Distribution Date	Amount
11/22/2023	\$2,910.63
Totals: 1 Distributions	\$2,910.63
Grand Totals: 9 Distributions	\$2,016,330.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$791,994.70	\$785,444.34	\$6,550.36	\$0.00	\$1,144.92	\$0.00
013 - FIRE PENSION	\$222,748.63	\$220,906.35	\$1,842.28	\$0.00	\$322.01	\$0.00
013A - FIRE PENSION PA 93-0689	\$19,097.29	\$18,939.34	\$157.95	\$0.00	\$27.61	\$0.00
027 - AUDIT	\$1,981.21	\$1,964.83	\$16.38	\$0.00	\$2.86	\$0.00
035 - LIABILITY INSURANCE	\$90,748.84	\$89,998.30	\$750.54	\$0.00	\$131.19	\$0.00
047 - SOCIAL SECURITY	\$13,199.98	\$13,090.81	\$109.17	\$0.00	\$19.08	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$162,525.24	\$161,181.05	\$1,344.19	\$0.00	\$234.95	\$0.00
064 - AMBULANCE	\$693,657.26	\$687,920.29	\$5,736.97	\$0.00	\$1,002.76	\$0.00
143 - MEDICARE	\$14,027.49	\$13,911.49	\$116.00	\$0.00	\$20.28	\$0.00
200 - REVENUE RECAPTURE	\$3,438.92	\$3,410.49	\$28.43	\$0.00	\$4.97	\$0.00
Totals	\$2,013,419.56	\$1,996,767.29	\$16,652.27	\$0.00	\$2,910.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$20.00	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.50	REFUND TO TAXPAYERS -	PTAB INT by TBA
\$1.50		

Final Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$281,167.87
+ Supplements	\$0.00
- Cancellations	\$492.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.40
Adjusted Amount Due	\$280,708.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$280,708.33

Current Year Taxes Paid	
Real Estate	\$278,722.43
Railroad	\$1,952.50
Mobile Home	\$0.00
Misc. Adjustments	\$33.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$280,708.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$280,708.33

Interest Distribution

County Interest	\$405.80
Township Interest	\$0.00
Total Interest	\$405.80

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$17,767.47
06/14/2023	\$130,902.04
07/12/2023	\$10,328.20
08/09/2023	\$3,091.60
09/06/2023	\$75,942.08
10/04/2023	\$37,492.67
10/25/2023	\$3,044.07
11/22/2023	\$2,140.20
Totals: 8 Distributions	\$280,708.33
Interest Distribution Date	Amount
11/22/2023	\$405.80
Totals: 1 Distributions	\$405.80
Grand Totals: 9 Distributions	\$281,114.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,105.38	\$261,099.40	\$2,005.98	\$0.00	\$380.36	\$0.00
064 - AMBULANCE	\$16,687.56	\$16,560.32	\$127.24	\$0.00	\$24.12	\$0.00
200 - REVENUE RECAPTURE	\$915.39	\$908.41	\$6.98	\$0.00	\$1.32	\$0.00
Totals	\$280,708.33	\$278,568.13	\$2,140.20	\$0.00	\$405.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.19	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.21	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$33.40	

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$517,112.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,196.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$325.31	
	Adjusted Amount Due	\$516,241.33	
+	Prior Year Real Estate Tax	(\$6.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$516,235.19	

Current Year Taxes Paid

	Real Estate	\$504,977.87
	Railroad	\$10,832.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$325.31
	Prior Year Real Estate	(\$6.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$516,129.64
+	Hold Back	\$0.00
+	County Trustee	\$3.02
+	Forfeited Tax	\$102.53
	Total	\$516,235.19

Interest Distribution

	County Interest	\$746.12
	Township Interest	\$0.00
	Total Interest	\$746.12

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$28,319.96
06/14/2023	\$228,078.63
07/12/2023	\$35,790.74
08/09/2023	\$7,645.05
09/06/2023	\$136,709.52
10/04/2023	\$65,064.14
10/25/2023	\$7,526.25
11/22/2023	\$6,995.35
Totals: 8 Distributions	\$516,129.64
Interest Distribution Date	Amount
11/22/2023	\$746.12
Totals: 1 Distributions	\$746.12
Grand Totals: 9 Distributions	\$516,875.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,762.92	\$275,971.15	\$3,791.77	\$0.00	\$404.43	\$0.00
047 - SOCIAL SECURITY	\$6,986.84	\$6,892.14	\$94.70	\$0.00	\$10.10	\$0.00
064 - AMBULANCE	\$228,894.72	\$225,792.41	\$3,102.31	\$0.00	\$330.89	\$0.00
200 - REVENUE RECAPTURE	\$485.16	\$478.59	\$6.57	\$0.00	\$0.70	\$0.00
Totals	\$516,129.64	\$509,134.29	\$6,995.35	\$0.00	\$746.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$68.74	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$253.51	KCT PROP SOLD AT AUCTION by TBA
	Totals	3 entries	\$325.31	

Final Settlement Sheet

Kane County

141 - BURLINGTON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$849,609.44	+	Real Estate	\$838,515.60
+	Supplements	\$0.00	+	Railroad	\$7,031.78
-	Cancellations	\$4,050.75	+	Mobile Home	\$5.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$156.03
+	Mobile Home	\$5.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$156.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$845,720.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$845,709.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.31
	Total Amount Due	\$845,720.68	+	Forfeited Tax	\$0.00
				Total	\$845,720.68

Interest Distribution

County Interest	\$1,222.57
Township Interest	\$0.00
Total Interest	\$1,222.57

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$33,120.33
06/14/2023	\$364,959.95
07/12/2023	\$74,223.79
08/09/2023	\$13,644.57
09/06/2023	\$190,584.78
10/04/2023	\$142,865.75
10/25/2023	\$12,996.93
11/22/2023	\$13,313.27
Totals: 8 Distributions	\$845,709.37
Interest Distribution Date	Amount
11/22/2023	\$1,222.57
Totals: 1 Distributions	\$1,222.57
Grand Totals: 9 Distributions	\$846,931.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,704.06	\$308,765.67	\$4,938.39	\$0.00	\$453.50	\$0.00
013 - FIREFIGHTER'S PENSION	\$51,157.81	\$50,352.46	\$805.35	\$0.00	\$73.95	\$0.00
013A - FIRE PENSION PA 93-0689	\$9,783.16	\$9,629.16	\$154.00	\$0.00	\$14.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$120,655.66	\$118,756.29	\$1,899.37	\$0.00	\$174.42	\$0.00
047 - SOCIAL SECURITY	\$21,235.76	\$20,901.46	\$334.30	\$0.00	\$30.70	\$0.00
064 - AMBULANCE	\$313,704.90	\$308,766.53	\$4,938.37	\$0.00	\$453.50	\$0.00
143 - MEDICARE	\$12,548.64	\$12,351.10	\$197.54	\$0.00	\$18.14	\$0.00
200 - REVENUE RECAPTURE	\$2,919.38	\$2,873.43	\$45.95	\$0.00	\$4.22	\$0.00
Totals	\$845,709.37	\$832,396.10	\$13,313.27	\$0.00	\$1,222.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$29.52	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.51	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$156.03	

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,376,976.27	
+	Supplements	\$0.00	
-	Cancellations	\$916.75	
-	Abatements/Refunds	\$3.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$546.05	
	Adjusted Amount Due	\$1,376,602.12	
+	Prior Year Real Estate Tax	(\$160.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,376,441.45	

Current Year Taxes Paid

	Real Estate	\$1,375,251.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$546.05
	Prior Year Real Estate	(\$160.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.45
	Total Collected	\$1,375,633.42
+	Hold Back	\$0.00
+	County Trustee	\$717.04
+	Forfeited Tax	\$90.99
	Total	\$1,376,441.45

Interest Distribution

	County Interest	\$1,988.64
	Township Interest	\$0.00
	Total Interest	\$1,988.64

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$56,802.20
06/14/2023	\$624,881.20
07/12/2023	\$39,688.87
08/09/2023	\$31,221.82
09/06/2023	\$456,871.92
10/04/2023	\$136,515.20
10/25/2023	\$19,207.29
11/22/2023	\$10,444.92
Totals: 8 Distributions	\$1,375,633.42
Interest Distribution Date	Amount
11/22/2023	\$1,988.64
Totals: 1 Distributions	\$1,988.64
Grand Totals: 9 Distributions	\$1,377,622.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,820.48	\$678,628.37	\$5,192.11	\$0.00	\$988.54	\$0.00
027 - AUDIT	\$7,993.81	\$7,933.12	\$60.69	\$0.00	\$11.56	\$0.00
064 - AMBULANCE	\$683,819.13	\$678,627.01	\$5,192.12	\$0.00	\$988.54	\$0.00
Totals	\$1,375,633.42	\$1,365,188.50	\$10,444.92	\$0.00	\$1,988.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$135.91	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$322.09	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.05	KCT PROP SOLD AT AUCTION by TBA
	Totals	3 entries	\$546.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$3.45	REFUND TO TAXPAYERS - PTAB INT by TBA
	Totals	1 entries	\$3.45	

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,458,862.69	
+	Supplements	\$0.00	
-	Cancellations	\$2,872.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$481.19	
	Adjusted Amount Due	\$1,456,471.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,456,471.70	

Current Year Taxes Paid

	Real Estate	\$1,454,250.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$481.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,454,731.22
+	Hold Back	\$0.00
+	County Trustee	\$1,734.13
+	Forfeited Tax	\$6.35
	Total	\$1,456,471.70

Interest Distribution

	County Interest	\$2,102.98
	Township Interest	\$0.00
	Total Interest	\$2,102.98

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$72,487.20
06/14/2023	\$657,945.42
07/12/2023	\$55,286.89
08/09/2023	\$21,578.74
09/06/2023	\$459,866.45
10/04/2023	\$159,065.22
10/25/2023	\$11,814.25
11/22/2023	\$16,687.05
Totals: 8 Distributions	\$1,454,731.22
Interest Distribution Date	Amount
11/22/2023	\$2,102.98
Totals: 1 Distributions	\$2,102.98
Grand Totals: 9 Distributions	\$1,456,834.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,758.09	\$492,048.40	\$5,709.69	\$0.00	\$719.55	\$0.00
003 - BONDS AND INTEREST	\$193,562.17	\$191,341.84	\$2,220.33	\$0.00	\$279.82	\$0.00
013 - FIRE PENSION	\$136,680.73	\$135,112.87	\$1,567.86	\$0.00	\$197.59	\$0.00
013A - FIRE PENSION PA 93-0689	\$41,717.33	\$41,238.80	\$478.53	\$0.00	\$60.31	\$0.00
027 - AUDIT	\$6,437.19	\$6,363.35	\$73.84	\$0.00	\$9.31	\$0.00
035 - LIABILITY INSURANCE	\$37,668.81	\$37,236.72	\$432.09	\$0.00	\$54.45	\$0.00
047 - SOCIAL SECURITY	\$24,215.46	\$23,937.68	\$277.78	\$0.00	\$35.01	\$0.00
064 - AMBULANCE	\$479,179.74	\$473,683.12	\$5,496.62	\$0.00	\$692.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$33,602.84	\$33,217.38	\$385.46	\$0.00	\$48.58	\$0.00
200 - REVENUE RECAPTURE	\$3,908.86	\$3,864.01	\$44.85	\$0.00	\$5.65	\$0.00
Totals	\$1,454,731.22	\$1,438,044.17	\$16,687.05	\$0.00	\$2,102.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$111.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.80	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$178.79	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$10.41	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.50	KCT PROP SOLD AT AUCTION by TBA
Totals			5 entries	\$481.19

Final Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$7,403,558.19
+ Supplements	\$0.00
- Cancellations	\$9,400.32
- Abatements/Refunds	\$24.65
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.70
Adjusted Amount Due	\$7,394,140.92
+ Prior Year Real Estate Tax	\$2,242.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,396,383.41

Current Year Taxes Paid	
Real Estate	\$7,361,572.57
Railroad	\$29,431.00
Mobile Home	\$0.00
Misc. Adjustments	\$7.70
Prior Year Real Estate	\$2,242.49
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$24.65
Total Collected	\$7,393,229.11
+ Hold Back	\$0.00
+ County Trustee	\$443.99
+ Forfeited Tax	\$2,710.31
Total	\$7,396,383.41

Interest Distribution

County Interest	\$10,687.76
Township Interest	\$0.00
Total Interest	\$10,687.76

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$280,240.16
06/14/2023	\$3,440,068.61
07/12/2023	\$236,147.72
08/09/2023	\$101,114.99
09/06/2023	\$2,436,493.59
10/04/2023	\$814,473.06
10/25/2023	\$46,896.98
11/22/2023	\$37,794.00
Totals: 8 Distributions	\$7,393,229.11
Interest Distribution Date	Amount
11/22/2023	\$10,687.76
Totals: 1 Distributions	\$10,687.76
Grand Totals: 9 Distributions	\$7,403,916.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,234,855.64	\$3,218,319.17	\$16,536.47	\$0.00	\$4,676.36	\$0.00
005 - I.M.R.F.	\$90,966.29	\$90,501.27	\$465.02	\$0.00	\$131.50	\$0.00
013 - FIRE PENSION	\$929,639.41	\$924,887.09	\$4,752.32	\$0.00	\$1,343.90	\$0.00
013A - FIRE PENSION PA 93-0689	\$92,925.50	\$92,450.48	\$475.02	\$0.00	\$134.33	\$0.00
027 - AUDIT	\$30,223.51	\$30,069.02	\$154.49	\$0.00	\$43.69	\$0.00
035 - LIABILITY INSURANCE	\$72,771.57	\$72,399.55	\$372.02	\$0.00	\$105.20	\$0.00
047 - SOCIAL SECURITY	\$57,859.41	\$57,563.63	\$295.78	\$0.00	\$83.64	\$0.00
064 - AMBULANCE	\$2,868,632.05	\$2,853,967.67	\$14,664.38	\$0.00	\$4,146.94	\$0.00
200 - REVENUE RECAPTURE	\$15,355.73	\$15,277.23	\$78.50	\$0.00	\$22.20	\$0.00
Totals	\$7,393,229.11	\$7,355,435.11	\$37,794.00	\$0.00	\$10,687.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.70	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$7.70	

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>
2022	RE - Real Estate	Real Estate Abatement	\$1.09		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.38		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.82		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.36		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			4 entries		\$24.65

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,086,562.61	
+	Supplements	\$0.00	
-	Cancellations	\$3,535.87	
-	Abatements/Refunds	\$1.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.68	
	Adjusted Amount Due	\$3,083,028.35	
+	Prior Year Real EstateTax	(\$233.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,082,795.08	

Current Year Taxes Paid

	Real Estate	\$3,077,093.75
	Railroad	\$5,816.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.68
	Prior Year Real Estate	(\$233.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.07
	Total Collected	\$3,082,678.67
+	Hold Back	\$0.00
+	County Trustee	\$93.06
+	Forfeited Tax	\$23.35
	Total	\$3,082,795.08

Interest Distribution

	County Interest	\$4,456.37
	Township Interest	\$0.00
	Total Interest	\$4,456.37

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$106,736.25
06/14/2023	\$1,390,752.49
07/12/2023	\$176,145.86
08/09/2023	\$38,947.69
09/06/2023	\$945,976.80
10/04/2023	\$341,670.02
10/25/2023	\$37,913.65
11/22/2023	\$44,535.91
Totals: 8 Distributions	\$3,082,678.67
Interest Distribution Date	Amount
11/22/2023	\$4,456.37
Totals: 1 Distributions	\$4,456.37
Grand Totals: 9 Distributions	\$3,087,135.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,229,961.06	\$1,212,191.59	\$17,769.47	\$0.00	\$1,778.05	\$0.00
003 - BONDS AND INTEREST	\$302,000.79	\$297,637.73	\$4,363.06	\$0.00	\$436.58	\$0.00
013A - FIRE PENSION PA 93-0689	\$8,415.71	\$8,294.12	\$121.59	\$0.00	\$12.17	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$307,491.02	\$303,048.68	\$4,442.34	\$0.00	\$444.51	\$0.00
064 - AMBULANCE	\$1,229,957.95	\$1,212,188.59	\$17,769.36	\$0.00	\$1,778.05	\$0.00
200 - REVENUE RECAPTURE	\$4,852.14	\$4,782.05	\$70.09	\$0.00	\$7.01	\$0.00
Totals	\$3,082,678.67	\$3,038,142.76	\$44,535.91	\$0.00	\$4,456.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.68	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$2.68	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.07	REFUND TO TAXPAYERS - PTAB INT by TBA	
\$1.07		

Final Settlement Sheet

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$7,379.17	
+	Supplements	\$0.00	
-	Cancellations	\$21.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,357.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,357.82	

Current Year Taxes Paid

	Real Estate	\$6,696.54
	Railroad	\$661.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,357.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,357.82

Interest Distribution

	County Interest	\$10.64
	Township Interest	\$0.00
	Total Interest	\$10.64

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$339.97
06/14/2023	\$2,550.99
07/12/2023	\$901.06
08/09/2023	\$112.24
09/06/2023	\$1,007.18
10/04/2023	\$2,220.49
10/25/2023	\$225.88
11/22/2023	\$0.01
Totals: 8 Distributions	\$7,357.82
Interest Distribution Date	Amount
11/22/2023	\$10.64
Totals: 1 Distributions	\$10.64
Grand Totals: 9 Distributions	\$7,368.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,485.56	\$4,485.57	\$-0.01	\$0.00	\$6.49	\$0.00
013 - FIREFIGHTER'S PENSION	\$146.30	\$146.28	\$0.02	\$0.00	\$0.21	\$0.00
064 - AMBULANCE	\$2,725.96	\$2,725.96	\$0.00	\$0.00	\$3.94	\$0.00
Totals	\$7,357.82	\$7,357.81	\$0.01	\$0.00	\$10.64	\$0.00

Final Settlement Sheet

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,440,709.99	
+	Supplements	\$0.00	
-	Cancellations	\$11,836.13	
-	Abatements/Refunds	\$9.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.15	
	Adjusted Amount Due	\$3,428,973.50	
+	Prior Year Real Estate Tax	(\$1,100.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,427,873.26	

Current Year Taxes Paid

	Real Estate	\$3,424,863.17
	Railroad	\$3,586.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$109.15
	Prior Year Real Estate	(\$1,100.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.51
	Total Collected	\$3,427,449.37
+	Hold Back	\$0.00
+	County Trustee	\$20.07
+	Forfeited Tax	\$403.82
	Total	\$3,427,873.26

Interest Distribution

	County Interest	\$4,954.77
	Township Interest	\$0.00
	Total Interest	\$4,954.77

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$280,621.57
06/14/2023	\$1,504,284.97
07/12/2023	\$161,404.62
08/09/2023	\$83,184.34
09/06/2023	\$1,013,296.56
10/04/2023	\$343,273.86
10/25/2023	\$23,414.40
11/22/2023	\$17,969.05
Totals: 8 Distributions	\$3,427,449.37
Interest Distribution Date	Amount
11/22/2023	\$4,954.77
Totals: 1 Distributions	\$4,954.77
Grand Totals: 9 Distributions	\$3,432,404.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,419,676.96	\$1,412,234.05	\$7,442.91	\$0.00	\$2,052.31	\$0.00
013 - FIRE PENSION	\$317,272.13	\$315,608.76	\$1,663.37	\$0.00	\$458.65	\$0.00
013A - FIRE PENSION PA 93-0689	\$129,348.51	\$128,670.36	\$678.15	\$0.00	\$186.99	\$0.00
027 - AUDIT	\$23.99	\$23.88	\$0.11	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$183,042.93	\$182,083.29	\$959.64	\$0.00	\$264.61	\$0.00
064 - AMBULANCE	\$1,248,342.19	\$1,241,797.52	\$6,544.67	\$0.00	\$1,804.62	\$0.00
200 - REVENUE RECAPTURE	\$129,742.66	\$129,062.46	\$680.20	\$0.00	\$187.56	\$0.00
Totals	\$3,427,449.37	\$3,409,480.32	\$17,969.05	\$0.00	\$4,954.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.51	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.31	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.29	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.04	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$109.15	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.51	REFUND TO TAXPAYERS - PTAB INT by TBA	
\$9.51		

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$315,304.74	
+	Supplements	\$0.00	
-	Cancellations	\$786.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.00	
	Adjusted Amount Due	\$314,526.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$314,526.09	

Current Year Taxes Paid

	Real Estate	\$310,629.53
	Railroad	\$3,848.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,486.21
	Hold Back	\$0.00
	County Trustee	\$39.88
	Forfeited Tax	\$0.00
	Total	\$314,526.09

Interest Distribution

	County Interest	\$454.63
	Township Interest	\$0.00
	Total Interest	\$454.63

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$10,630.99
06/14/2023	\$131,661.15
07/12/2023	\$34,118.23
08/09/2023	\$2,970.16
09/06/2023	\$71,786.04
10/04/2023	\$55,023.81
10/25/2023	\$4,763.66
11/22/2023	\$3,532.17
Totals: 8 Distributions	\$314,486.21
Interest Distribution Date	Amount
11/22/2023	\$454.63
Totals: 1 Distributions	\$454.63
Grand Totals: 9 Distributions	\$314,940.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,264.70	\$139,678.09	\$1,586.61	\$0.00	\$204.22	\$0.00
047 - SOCIAL SECURITY	\$199.69	\$197.44	\$2.25	\$0.00	\$0.29	\$0.00
064 - AMBULANCE	\$172,652.30	\$170,713.15	\$1,939.15	\$0.00	\$249.59	\$0.00
200 - REVENUE RECAPTURE	\$369.52	\$365.36	\$4.16	\$0.00	\$0.53	\$0.00
Totals	\$314,486.21	\$310,954.04	\$3,532.17	\$0.00	\$454.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$8.00	

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$45,992.73	
+	Supplements	\$0.00	
-	Cancellations	\$141.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,851.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,851.80	

Current Year Taxes Paid

	Real Estate	\$45,829.02
	Railroad	\$0.00
	Mobile Home	\$0.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,829.69
	Hold Back	\$0.00
	County Trustee	\$22.11
	Forfeited Tax	\$0.00
	Total	\$45,851.80

Interest Distribution

	County Interest	\$66.25
	Township Interest	\$0.00
	Total Interest	\$66.25

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,720.70
06/14/2023	\$22,873.57
07/12/2023	\$1,623.86
08/09/2023	\$773.15
09/06/2023	\$13,403.36
10/04/2023	\$3,549.53
10/25/2023	\$281.55
11/22/2023	\$603.97
Totals: 8 Distributions	\$45,829.69
Interest Distribution Date	Amount
11/22/2023	\$66.25
Totals: 1 Distributions	\$66.25
Grand Totals: 9 Distributions	\$45,895.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,517.64	\$44,917.75	\$599.89	\$0.00	\$65.80	\$0.00
200 - REVENUE RECAPTURE	\$312.05	\$307.97	\$4.08	\$0.00	\$0.45	\$0.00
Totals	\$45,829.69	\$45,225.72	\$603.97	\$0.00	\$66.25	\$0.00

Final Settlement Sheet

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$388,349.55	
+	Supplements	\$0.00	
-	Cancellations	\$411.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$387,937.71

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$387,937.71

Current Year Taxes Paid

	Real Estate	\$378,686.33
	Railroad	\$9,223.22
	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 \$387,909.55

+	Hold Back	\$0.00
+	County Trustee	\$28.16
+	Forfeited Tax	\$0.00

Total \$387,937.71

Interest Distribution

	County Interest	\$560.77
	Township Interest	\$0.00

Total Interest \$560.77

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$16,246.21
06/14/2023	\$170,758.47
07/12/2023	\$32,935.06
08/09/2023	\$4,390.82
09/06/2023	\$87,466.89
10/04/2023	\$62,573.94
10/25/2023	\$2,730.70
11/22/2023	\$10,807.46

Totals: 8 Distributions \$387,909.55

Interest Distribution Date	Amount
11/22/2023	\$560.77

Totals: 1 Distributions \$560.77

Grand Totals: 9 Distributions \$388,470.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,643.98	\$185,332.50	\$5,311.48	\$0.00	\$275.60	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,788.35	\$4,654.94	\$133.41	\$0.00	\$6.92	\$0.00
027 - AUDIT	\$1,182.35	\$1,149.41	\$32.94	\$0.00	\$1.71	\$0.00
035 - LIABILITY INSURANCE	\$38,425.54	\$37,354.98	\$1,070.56	\$0.00	\$55.55	\$0.00
064 - AMBULANCE	\$150,847.94	\$146,645.20	\$4,202.74	\$0.00	\$218.07	\$0.00
200 - REVENUE RECAPTURE	\$2,021.39	\$1,965.06	\$56.33	\$0.00	\$2.92	\$0.00
Totals	\$387,909.55	\$377,102.09	\$10,807.46	\$0.00	\$560.77	\$0.00

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,298,119.98	
+	Supplements	\$0.00	
-	Cancellations	\$3,427.59	
-	Abatements/Refunds	\$0.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$766.91	
	Adjusted Amount Due	\$1,295,458.71	
+	Prior Year Real Estate Tax	(\$113.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,295,345.03	

Current Year Taxes Paid

	Real Estate	\$1,269,900.56
	Railroad	\$24,258.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$766.91
	Prior Year Real Estate	(\$113.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.59
	Total Collected	\$1,294,811.38
+	Hold Back	\$0.00
+	County Trustee	\$533.65
+	Forfeited Tax	\$0.00
	Total	\$1,295,345.03

Interest Distribution

	County Interest	\$1,871.80
	Township Interest	\$0.00
	Total Interest	\$1,871.80

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$51,525.22
06/14/2023	\$581,469.69
07/12/2023	\$77,957.84
08/09/2023	\$20,634.14
09/06/2023	\$412,838.12
10/04/2023	\$117,071.45
10/25/2023	\$10,570.61
11/22/2023	\$22,744.31
Totals: 8 Distributions	\$1,294,811.38
Interest Distribution Date	Amount
11/22/2023	\$1,871.80
Totals: 1 Distributions	\$1,871.80
Grand Totals: 9 Distributions	\$1,296,683.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$623,930.75	\$612,970.91	\$10,959.84	\$0.00	\$901.96	\$0.00
047 - SOCIAL SECURITY	\$34,353.92	\$33,750.47	\$603.45	\$0.00	\$49.66	\$0.00
064 - AMBULANCE	\$623,932.06	\$612,972.27	\$10,959.79	\$0.00	\$901.97	\$0.00
143 - MEDICARE	\$9,459.90	\$9,293.74	\$166.16	\$0.00	\$13.68	\$0.00
200 - REVENUE RECAPTURE	\$3,134.75	\$3,079.68	\$55.07	\$0.00	\$4.53	\$0.00
Totals	\$1,294,811.38	\$1,272,067.07	\$22,744.31	\$0.00	\$1,871.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$293.68	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.61	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$419.01	Added by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.61	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$766.91	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.59	REFUND TO TAXPAYERS -	PTAB INT by TBA
\$0.59		

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$6,097,617.29	
+	Supplements	\$524.94	
-	Cancellations	\$17,014.68	
-	Abatements/Refunds	\$290.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,293.98	
	Adjusted Amount Due	\$6,082,131.21	
+	Prior Year Real Estate Tax	(\$10,959.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,071,171.86	

Current Year Taxes Paid

	Real Estate	\$6,066,855.23
	Railroad	\$14,103.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,293.98
+	Prior Year Real Estate	(\$10,959.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$290.32
	Total Collected	\$6,071,003.22
+	Hold Back	\$0.00
+	County Trustee	\$165.03
+	Forfeited Tax	\$3.61
	Total	\$6,071,171.86

Interest Distribution

	County Interest	\$8,776.33
	Township Interest	\$0.00
	Total Interest	\$8,776.33

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$243,317.80
06/14/2023	\$2,778,014.08
07/12/2023	\$202,450.49
08/09/2023	\$78,208.77
09/06/2023	\$2,065,618.48
10/04/2023	\$567,969.72
10/25/2023	\$64,846.16
11/22/2023	\$70,577.72
Totals: 8 Distributions	\$6,071,003.22
Interest Distribution Date	Amount
11/22/2023	\$8,776.33
Totals: 1 Distributions	\$8,776.33
Grand Totals: 9 Distributions	\$6,079,779.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,259,518.14	\$2,233,250.28	\$26,267.86	\$0.00	\$3,266.40	\$0.00
013 - FIRE PENSION	\$641,103.99	\$633,650.92	\$7,453.07	\$0.00	\$926.79	\$0.00
013A - FIRE PENSION PA 93-0689	\$72,226.74	\$71,387.10	\$839.64	\$0.00	\$104.41	\$0.00
035 - LIABILITY INSURANCE	\$246,476.65	\$243,611.28	\$2,865.37	\$0.00	\$356.31	\$0.00
047 - SOCIAL SECURITY	\$88,387.73	\$87,360.21	\$1,027.52	\$0.00	\$127.77	\$0.00
049 - EMERGENCY & RESCUE	\$554,865.41	\$548,414.88	\$6,450.53	\$0.00	\$802.12	\$0.00
064 - AMBULANCE	\$2,177,365.31	\$2,152,052.62	\$25,312.69	\$0.00	\$3,147.63	\$0.00
200 - REVENUE RECAPTURE	\$31,059.25	\$30,698.21	\$361.04	\$0.00	\$44.90	\$0.00
Totals	\$6,071,003.22	\$6,000,425.50	\$70,577.72	\$0.00	\$8,776.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,286.64	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.11	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.23	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$1,293.98	

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>
2022	RE - Real Estate	Real Estate Abatement	\$70.81		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$219.32		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 3 entries			\$290.32		

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$4,130,058.56	
+	Supplements	\$0.00	
-	Cancellations	\$9,288.05	
-	Abatements/Refunds	\$7.27	
+	Mobile Home	\$16.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$785.25	
	Adjusted Amount Due	\$4,121,564.61	
+	Prior Year Real Estate Tax	\$1,440.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,123,004.87	

Current Year Taxes Paid

	Real Estate	\$4,110,810.48
	Railroad	\$9,505.30
	Mobile Home	\$16.12
	Misc. Adjustments	\$785.25
	Prior Year Real Estate	\$1,440.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.27
	Total Collected	\$4,122,550.14
	Hold Back	\$0.00
	County Trustee	\$454.73
	Forfeited Tax	\$0.00
	Total	\$4,123,004.87

Interest Distribution

	County Interest	\$5,959.62
	Township Interest	\$0.00
	Total Interest	\$5,959.62

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$167,074.77
06/14/2023	\$1,946,573.05
07/12/2023	\$107,673.99
08/09/2023	\$60,700.97
09/06/2023	\$1,429,089.28
10/04/2023	\$353,758.19
10/25/2023	\$27,509.30
11/22/2023	\$30,170.59
Totals: 8 Distributions	\$4,122,550.14
Interest Distribution Date	Amount
11/22/2023	\$5,959.62
Totals: 1 Distributions	\$5,959.62
Grand Totals: 9 Distributions	\$4,128,509.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,955,886.20	\$1,941,572.20	\$14,314.00	\$0.00	\$2,827.46	\$0.00
013 - FIRE PENSION	\$239,598.49	\$237,845.01	\$1,753.48	\$0.00	\$346.37	\$0.00
013A - FIRE PENSION PA 93-0689	\$149,731.03	\$148,635.24	\$1,095.79	\$0.00	\$216.45	\$0.00
047 - SOCIAL SECURITY	\$9,786.93	\$9,715.28	\$71.65	\$0.00	\$14.15	\$0.00
064 - AMBULANCE	\$1,762,719.98	\$1,749,819.65	\$12,900.33	\$0.00	\$2,548.21	\$0.00
200 - REVENUE RECAPTURE	\$4,827.51	\$4,792.17	\$35.34	\$0.00	\$6.98	\$0.00
Totals	\$4,122,550.14	\$4,092,379.55	\$30,170.59	\$0.00	\$5,959.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.51	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$774.17	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.57	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$785.25	

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>
2022	RE - Real Estate	Real Estate Abatement	\$0.56		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.83		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.88		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			3 entries		
					\$7.27

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,915,598.22	
+	Supplements	\$0.00	
-	Cancellations	\$4,655.91	
-	Abatements/Refunds	\$7.69	
+	Mobile Home	\$2.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$127.39	
	Adjusted Amount Due	\$2,911,064.57	
+	Prior Year Real Estate Tax	(\$199.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,910,864.93	

Current Year Taxes Paid

	Real Estate	\$2,906,893.28
	Railroad	\$3,813.36
	Mobile Home	\$2.56
	Misc. Adjustments	\$127.39
	Prior Year Real Estate	(\$199.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.69
	Total Collected	\$2,910,629.26
+	Hold Back	\$0.00
+	County Trustee	\$235.67
+	Forfeited Tax	\$0.00
	Total	\$2,910,864.93

Interest Distribution

	County Interest	\$4,207.65
	Township Interest	\$0.00
	Total Interest	\$4,207.65

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$109,518.71
06/14/2023	\$1,362,312.10
07/12/2023	\$96,523.40
08/09/2023	\$43,457.10
09/06/2023	\$967,442.83
10/04/2023	\$275,083.18
10/25/2023	\$39,724.75
11/22/2023	\$16,567.19
Totals: 8 Distributions	\$2,910,629.26
Interest Distribution Date	Amount
11/22/2023	\$4,207.65
Totals: 1 Distributions	\$4,207.65
Grand Totals: 9 Distributions	\$2,914,836.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$944,743.72	\$939,366.23	\$5,377.49	\$0.00	\$1,365.73	\$0.00
013 - FIRE PENSION	\$344,670.89	\$342,709.04	\$1,961.85	\$0.00	\$498.26	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,985.56	\$13,905.97	\$79.59	\$0.00	\$20.22	\$0.00
027 - AUDIT	\$7,489.05	\$7,446.43	\$42.62	\$0.00	\$10.83	\$0.00
035 - LIABILITY INSURANCE	\$129,782.04	\$129,043.34	\$738.70	\$0.00	\$187.61	\$0.00
047 - SOCIAL SECURITY	\$47,917.68	\$47,644.93	\$272.75	\$0.00	\$69.27	\$0.00
064 - AMBULANCE	\$1,417,255.25	\$1,409,188.30	\$8,066.95	\$0.00	\$2,048.81	\$0.00
200 - REVENUE RECAPTURE	\$4,785.07	\$4,757.83	\$27.24	\$0.00	\$6.92	\$0.00
Totals	\$2,910,629.26	\$2,894,062.07	\$16,567.19	\$0.00	\$4,207.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$43.18	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.29	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.43	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.02	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.47	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
\$127.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.69	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
\$7.69	

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,560,811.34	
+	Supplements	\$0.00	
-	Cancellations	\$13,111.03	
-	Abatements/Refunds	\$514.61	
+	Mobile Home	\$8.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$510.57	
	Adjusted Amount Due	\$8,547,704.46	
+	Prior Year Real Estate Tax	(\$20,706.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,526,998.29	

Current Year Taxes Paid

	Real Estate	\$8,536,914.89
	Railroad	\$9,650.56
	Mobile Home	\$8.19
	Misc. Adjustments	\$510.57
	Prior Year Real Estate	(\$20,706.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$514.61
	Total Collected	\$8,525,863.43
+	Hold Back	\$0.00
+	County Trustee	\$1,117.20
+	Forfeited Tax	\$17.66
	Total	\$8,526,998.29

Interest Distribution

	County Interest	\$12,325.12
	Township Interest	\$0.00
	Total Interest	\$12,325.12

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$387,384.66
06/14/2023	\$3,931,307.99
07/12/2023	\$237,088.02
08/09/2023	\$118,358.20
09/06/2023	\$2,863,574.29
10/04/2023	\$862,770.32
10/25/2023	\$68,426.44
11/22/2023	\$56,953.51
Totals: 8 Distributions	\$8,525,863.43
Interest Distribution Date	Amount
11/22/2023	\$12,325.12
Totals: 1 Distributions	\$12,325.12
Grand Totals: 9 Distributions	\$8,538,188.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,247,757.13	\$3,226,061.84	\$21,695.29	\$0.00	\$4,695.01	\$0.00
003 - BONDS AND INTEREST	\$711,065.53	\$706,315.53	\$4,750.00	\$0.00	\$1,027.93	\$0.00
013 - FIRE PENSION	\$1,239,183.09	\$1,230,905.26	\$8,277.83	\$0.00	\$1,791.38	\$0.00
013A - FIRE PENSION PA 93-0689	\$109,497.68	\$108,766.21	\$731.47	\$0.00	\$158.29	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$644,376.24	\$640,071.73	\$4,304.51	\$0.00	\$931.52	\$0.00
064 - AMBULANCE	\$2,560,453.22	\$2,543,349.17	\$17,104.05	\$0.00	\$3,701.43	\$0.00
200 - REVENUE RECAPTURE	\$13,530.54	\$13,440.18	\$90.36	\$0.00	\$19.56	\$0.00
Totals	\$8,525,863.43	\$8,468,909.92	\$56,953.51	\$0.00	\$12,325.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.57	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$408.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.28	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.98	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$20.05	KCT PROP SOLD AT AUCTION by TBA
Totals			5 entries	\$510.57

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$40.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$59.04	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$382.78	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$32.37	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01	CORRECTION by TBA
Totals			5 entries	\$514.61

Kane County

158 - WEST CHICAGO FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$27,566.27	
+	Supplements	\$0.00	
-	Cancellations	\$119.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,446.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,446.68	

Current Year Taxes Paid

	Real Estate	\$27,446.68
	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	\$27,446.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,446.68

Interest Distribution

	County Interest	\$39.68
	Township Interest	\$0.00
	Total Interest	\$39.68

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$319.33
06/14/2023	\$13,792.58
07/12/2023	\$870.26
08/09/2023	\$663.59
09/06/2023	\$8,668.73
10/04/2023	\$2,060.00
10/25/2023	\$208.56
11/22/2023	\$863.63
Totals: 8 Distributions	\$27,446.68
Interest Distribution Date	Amount
11/22/2023	\$39.68
Totals: 1 Distributions	\$39.68
Grand Totals: 9 Distributions	\$27,486.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,637.00	\$10,302.28	\$334.72	\$0.00	\$15.37	\$0.00
003 - BONDS AND INTEREST	\$1,605.54	\$1,555.02	\$50.52	\$0.00	\$2.32	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,673.69	\$2,589.57	\$84.12	\$0.00	\$3.87	\$0.00
013A - FIRE PENSION PA 93-0689	\$532.55	\$515.81	\$16.74	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$21.84	\$21.15	\$0.69	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,570.34	\$1,520.92	\$49.42	\$0.00	\$2.27	\$0.00
047 - SOCIAL SECURITY	\$259.45	\$251.29	\$8.16	\$0.00	\$0.38	\$0.00
064 - AMBULANCE	\$9,504.07	\$9,205.02	\$299.05	\$0.00	\$13.74	\$0.00
200 - REVENUE RECAPTURE	\$642.20	\$621.99	\$20.21	\$0.00	\$0.93	\$0.00
Totals	\$27,446.68	\$26,583.05	\$863.63	\$0.00	\$39.68	\$0.00

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$4,353,422.72	
+	Supplements	\$0.00	
-	Cancellations	\$5,489.98	
-	Abatements/Refunds	\$28.97	
+	Mobile Home	\$8.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$608.88	
	Adjusted Amount Due	\$4,348,520.68	
+	Prior Year Real EstateTax	(\$960.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,347,560.40	

Current Year Taxes Paid

	Real Estate	\$4,336,045.29
	Railroad	\$9,344.10
	Mobile Home	\$8.03
	Misc. Adjustments	\$608.88
	Prior Year Real Estate	(\$960.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.97
	Total Collected	\$4,345,017.05
	Hold Back	\$0.00
	County Trustee	\$846.10
	Forfeited Tax	\$1,697.25
	Total	\$4,347,560.40

Interest Distribution

	County Interest	\$6,281.22
	Township Interest	\$0.00
	Total Interest	\$6,281.22

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$206,095.48
06/14/2023	\$1,976,131.24
07/12/2023	\$133,396.13
08/09/2023	\$73,913.49
09/06/2023	\$1,318,455.14
10/04/2023	\$555,748.09
10/25/2023	\$37,770.38
11/22/2023	\$43,507.10
Totals: 8 Distributions	\$4,345,017.05
Interest Distribution Date	Amount
11/22/2023	\$6,281.22
Totals: 1 Distributions	\$6,281.22
Grand Totals: 9 Distributions	\$4,351,298.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,076,935.54	\$2,056,138.98	\$20,796.56	\$0.00	\$3,002.44	\$0.00
003 - BONDS AND INTEREST	\$1,419,191.22	\$1,404,980.71	\$14,210.51	\$0.00	\$2,051.60	\$0.00
049 - EMERGENCY & RESCUE	\$420,475.98	\$416,265.71	\$4,210.27	\$0.00	\$607.85	\$0.00
064 - AMBULANCE	\$420,475.98	\$416,265.71	\$4,210.27	\$0.00	\$607.85	\$0.00
200 - REVENUE RECAPTURE	\$7,938.33	\$7,858.84	\$79.49	\$0.00	\$11.48	\$0.00
Totals	\$4,345,017.05	\$4,301,509.95	\$43,507.10	\$0.00	\$6,281.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$101.85	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$448.44	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.59	KCT PROP SOLD AT AUCTION by TBA
	Totals	3 entries	\$608.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.01	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.78		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.31		REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.69		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.47		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.17		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.12		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.42		PTAB INTEREST by TBA
Totals 9 entries			\$28.97		

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,871,449.81	
+	Supplements	\$0.00	
-	Cancellations	\$10,067.91	
-	Abatements/Refunds	\$8.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$351.16	
	Adjusted Amount Due	\$3,861,724.48	
+	Prior Year Real Estate Tax	(\$488.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,861,236.43	

Current Year Taxes Paid

	Real Estate	\$3,850,505.55
	Railroad	\$8,882.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$351.16
	Prior Year Real Estate	(\$488.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.58
	Total Collected	\$3,859,242.32
	Hold Back	\$0.00
	County Trustee	\$1,216.75
	Forfeited Tax	\$777.36
	Total	\$3,861,236.43

Interest Distribution

	County Interest	\$5,578.98
	Township Interest	\$0.00
	Total Interest	\$5,578.98

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$157,158.15
06/14/2023	\$1,765,348.76
07/12/2023	\$158,641.10
08/09/2023	\$55,407.24
09/06/2023	\$1,278,684.49
10/04/2023	\$398,308.91
10/25/2023	\$24,495.47
11/22/2023	\$21,198.20
Totals: 8 Distributions	\$3,859,242.32
Interest Distribution Date	Amount
11/22/2023	\$5,578.98
Totals: 1 Distributions	\$5,578.98
Grand Totals: 9 Distributions	\$3,864,821.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,935,220.90	\$1,924,591.07	\$10,629.83	\$0.00	\$2,797.58	\$0.00
013 - FIREFIGHTER'S PENSION	\$272,281.12	\$270,785.52	\$1,495.60	\$0.00	\$393.61	\$0.00
013A - FIRE PENSION PA 93-0689	\$22,873.74	\$22,748.09	\$125.65	\$0.00	\$33.07	\$0.00
047 - SOCIAL SECURITY	\$19,616.53	\$19,508.76	\$107.77	\$0.00	\$28.36	\$0.00
064 - AMBULANCE	\$1,576,685.74	\$1,568,025.28	\$8,660.46	\$0.00	\$2,279.28	\$0.00
143 - MEDICARE	\$26,478.26	\$26,332.81	\$145.45	\$0.00	\$38.28	\$0.00
200 - REVENUE RECAPTURE	\$6,086.03	\$6,052.59	\$33.44	\$0.00	\$8.80	\$0.00
Totals	\$3,859,242.32	\$3,838,044.12	\$21,198.20	\$0.00	\$5,578.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$192.96	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$158.20	KCT PROP SOLD AT AUCTION by TBA
	Totals	2 entries	\$351.16	

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>
2022	RE - Real Estate	Real Estate Abatement	\$2.46		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.64		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.48		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 3 entries			\$8.58		

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,345.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,345.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,345.67	

Current Year Taxes Paid

	Real Estate	\$2,345.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,345.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,345.67

Interest Distribution

	County Interest	\$3.39
	Township Interest	\$0.00
	Total Interest	\$3.39

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$91.48
06/14/2023	\$1,131.71
08/09/2023	\$16.67
09/06/2023	\$656.73
10/04/2023	\$449.08
Totals: 5 Distributions	\$2,345.67
Interest Distribution Date	Amount
11/22/2023	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 6 Distributions	\$2,349.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,173.15	\$1,173.15	\$0.00	\$0.00	\$1.70	\$0.00
064 - AMBULANCE	\$1,172.52	\$1,172.52	\$0.00	\$0.00	\$1.69	\$0.00
Totals	\$2,345.67	\$2,345.67	\$0.00	\$0.00	\$3.39	\$0.00

Final Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$85,818.23	
+	Supplements	\$0.00	
-	Cancellations	\$451.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$238.65	
	Adjusted Amount Due	\$85,605.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,605.06	

Current Year Taxes Paid

	Real Estate	\$79,892.13
	Railroad	\$5,474.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$238.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,605.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$85,605.06

Interest Distribution

	County Interest	\$123.75
	Township Interest	\$0.00
	Total Interest	\$123.75

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$3,931.08
06/14/2023	\$39,017.68
07/12/2023	\$4,124.25
08/09/2023	\$1,043.62
09/06/2023	\$24,755.14
10/04/2023	\$10,711.39
10/25/2023	\$532.65
11/22/2023	\$1,489.25
Totals: 8 Distributions	\$85,605.06
Interest Distribution Date	Amount
11/22/2023	\$123.75
Totals: 1 Distributions	\$123.75
Grand Totals: 9 Distributions	\$85,728.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,135.09	\$83,654.01	\$1,481.08	\$0.00	\$123.07	\$0.00
200 - REVENUE RECAPTURE	\$469.97	\$461.80	\$8.17	\$0.00	\$0.68	\$0.00
Totals	\$85,605.06	\$84,115.81	\$1,489.25	\$0.00	\$123.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$238.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$238.65	

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$16,338.52	
+	Supplements	\$0.00	
-	Cancellations	\$86.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.43	
	Adjusted Amount Due	\$16,297.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,297.93	

Current Year Taxes Paid

	Real Estate	\$15,210.28
	Railroad	\$1,042.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,297.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,297.93

Interest Distribution

	County Interest	\$23.56
	Township Interest	\$0.00
	Total Interest	\$23.56

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$748.40
06/14/2023	\$7,427.76
07/12/2023	\$785.08
08/09/2023	\$198.72
09/06/2023	\$4,713.47
10/04/2023	\$2,039.56
10/25/2023	\$101.41
11/22/2023	\$283.53
Totals: 8 Distributions	\$16,297.93
Interest Distribution Date	Amount
11/22/2023	\$23.56
Totals: 1 Distributions	\$23.56
Grand Totals: 9 Distributions	\$16,321.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,207.91	\$15,925.93	\$281.98	\$0.00	\$23.43	\$0.00
200 - REVENUE RECAPTURE	\$90.02	\$88.47	\$1.55	\$0.00	\$0.13	\$0.00
Totals	\$16,297.93	\$16,014.40	\$283.53	\$0.00	\$23.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$45.43	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$45.43	

Kane County

165 - FOX METRO WATER REC DIST

Current Year Taxes Due

Table with columns for tax type, amount, and sign. Rows include Original Amount Due, Supplements, Cancellations, Abatements/Refunds, Mobile Home, Road & Bridge Transfer, Misc. Adjustments, Adjusted Amount Due, Prior Year Real Estate Tax, Prior Year Mobile Home Tax, and Prior Year Misc. Adjustments.

Current Year Taxes Paid

Table with columns for tax type and amount. Rows include Real Estate, Railroad, Mobile Home, Misc. Adjustments, Prior Year Real Estate, Prior Year Mobile Home, Prior Year Misc. Adjustments, Abatements/Refunds, Total Collected, Hold Back, County Trustee, Forfeited Tax, and Total.

Interest Distribution

Table with columns for interest type and amount. Rows include County Interest, Township Interest, and Total Interest.

Fund Summary

Summary table with columns: Fund, Amount Collected, Previously Distributed, Current Distribution, Amount Available, Interest, and PY Over Distrib. Row for 001 - CORPORATE and Totals.

Miscellaneous Adjustment Detail

Table with columns: Year, Source, Account Type, Amount, and Adjustment Description. Lists 21 entries of back tax collected and KCT PROP SOLD AT AUCTION.

Abatement Detail

Table with columns: Year, Source, Account Type, Amount, and Adjustment Description. Lists 6 entries of Real Estate Abatement refunds.

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>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	- PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	- PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	- PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	- PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	- PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	- PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	- PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	- PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	- PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST	by TBA
Totals 17 entries			\$0.00		

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$864,132.04	
+	Supplements	\$141.37	
-	Cancellations	\$1,631.69	
-	Abatements/Refunds	\$48.84	
+	Mobile Home	\$146.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$172.18	
	Adjusted Amount Due	\$862,911.21	
+	Prior Year Real Estate Tax	(\$2,000.44)	
+	Prior Year Mobile Home Tax	\$2.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$860,913.26	

Current Year Taxes Paid

	Real Estate	\$862,248.75
	Railroad	\$131.58
	Mobile Home	\$144.09
	Misc. Adjustments	\$172.18
	Prior Year Real Estate	(\$2,000.44)
	Prior Year Mobile Home	\$2.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$48.84
	Total Collected	\$860,649.81
	Hold Back	\$0.00
	County Trustee	\$238.03
	Forfeited Tax	\$25.42
	Total	\$860,913.26

Interest Distribution

	County Interest	\$1,244.17
	Township Interest	\$0.00
	Total Interest	\$1,244.17

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$44,159.27
06/14/2023	\$383,575.54
07/12/2023	\$27,242.00
08/09/2023	\$12,069.06
09/06/2023	\$294,499.03
10/04/2023	\$84,395.28
10/25/2023	\$7,675.15
11/22/2023	\$7,034.48
Totals: 8 Distributions	\$860,649.81
Interest Distribution Date	Amount
11/22/2023	\$1,244.17
Totals: 1 Distributions	\$1,244.17
Grand Totals: 9 Distributions	\$861,893.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$858,371.70	\$851,355.85	\$7,015.85	\$0.00	\$1,240.88	\$0.00
200 - REVENUE RECAPTURE	\$2,278.11	\$2,259.48	\$18.63	\$0.00	\$3.29	\$0.00
Totals	\$860,649.81	\$853,615.33	\$7,034.48	\$0.00	\$1,244.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$28.16	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.97	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.53	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.94	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.69	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.89	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.24	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	KANE COUNTY TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.67	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.30	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.07	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.23	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.53	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	KCT PROP SOLD AT AUCTION by TBA
Totals 18 entries			\$172.18	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$2.65	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.71	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.65	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.54	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.69	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.09	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.95	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.93	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INTEREST by TBA
Totals 12 entries			\$48.84	

Final Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$111,438.29	
+	Supplements	\$0.00	
-	Cancellations	\$135.84	
-	Abatements/Refunds	\$0.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,302.32	
+	Prior Year Real Estate Tax	(\$17.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,284.99	

Current Year Taxes Paid

	Real Estate	\$111,102.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.13
	Total Collected	\$111,084.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$200.08
	Total	\$111,284.99

Interest Distribution

	County Interest	\$160.59
	Township Interest	\$0.00
	Total Interest	\$160.59

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$4,940.86
06/14/2023	\$50,612.26
07/12/2023	\$3,301.62
08/09/2023	\$1,754.94
09/06/2023	\$35,924.13
10/04/2023	\$12,864.39
10/25/2023	\$1,090.38
11/22/2023	\$596.33
Totals: 8 Distributions	\$111,084.91
Interest Distribution Date	Amount
11/22/2023	\$160.59
Totals: 1 Distributions	\$160.59
Grand Totals: 9 Distributions	\$111,245.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,801.75	\$110,206.95	\$594.80	\$0.00	\$160.18	\$0.00
200 - REVENUE RECAPTURE	\$283.16	\$281.63	\$1.53	\$0.00	\$0.41	\$0.00
Totals	\$111,084.91	\$110,488.58	\$596.33	\$0.00	\$160.59	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.13	

Final Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,410.89	
+	Supplements	\$0.00	
-	Cancellations	\$52.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.74	
	Adjusted Amount Due	\$21,390.30	
+	Prior Year Real Estate Tax	(\$12.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,378.10	

Current Year Taxes Paid

	Real Estate	\$21,246.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.74
	Prior Year Real Estate	(\$12.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,265.98
+	Hold Back	\$0.00
+	County Trustee	\$99.86
+	Forfeited Tax	\$12.26
	Total	\$21,378.10

Interest Distribution

	County Interest	\$30.74
	Township Interest	\$0.00
	Total Interest	\$30.74

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$724.33
06/14/2023	\$9,421.42
07/12/2023	\$1,148.19
08/09/2023	\$593.94
09/06/2023	\$6,657.31
10/04/2023	\$1,845.66
10/25/2023	\$435.48
11/22/2023	\$439.65
Totals: 8 Distributions	\$21,265.98
Interest Distribution Date	Amount
11/22/2023	\$30.74
Totals: 1 Distributions	\$30.74
Grand Totals: 9 Distributions	\$21,296.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,254.99	\$20,815.57	\$439.42	\$0.00	\$30.72	\$0.00
200 - REVENUE RECAPTURE	\$10.99	\$10.76	\$0.23	\$0.00	\$0.02	\$0.00
Totals	\$21,265.98	\$20,826.33	\$439.65	\$0.00	\$30.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.26	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.48	KCT PROP SOLD AT AUCTION by TBA
	Totals	2 entries	\$31.74	

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	\$14,597.43	
+	Supplements	\$0.00	
-	Cancellations	\$34.24	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.21	
	Adjusted Amount Due	\$14,564.37	
+	Prior Year Real Estate Tax	(\$1.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,562.64	

Current Year Taxes Paid

	Real Estate	\$14,526.62
	Railroad	\$29.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.21
	Prior Year Real Estate	(\$1.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$14,555.95
+	Hold Back	\$0.00
+	County Trustee	\$4.08
+	Forfeited Tax	\$2.61
	Total	\$14,562.64

Interest Distribution

	County Interest	\$21.04
	Township Interest	\$0.00
	Total Interest	\$21.04

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$633.40
06/14/2023	\$6,459.69
07/12/2023	\$754.00
08/09/2023	\$202.90
09/06/2023	\$4,696.73
10/04/2023	\$1,654.16
10/25/2023	\$84.97
11/22/2023	\$70.10
Totals: 8 Distributions	\$14,555.95
Interest Distribution Date	Amount
11/22/2023	\$21.04
Totals: 1 Distributions	\$21.04
Grand Totals: 9 Distributions	\$14,576.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,530.55	\$14,460.55	\$70.00	\$0.00	\$21.00	\$0.00
200 - REVENUE RECAPTURE	\$25.40	\$25.30	\$0.10	\$0.00	\$0.04	\$0.00
Totals	\$14,555.95	\$14,485.85	\$70.10	\$0.00	\$21.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.02	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.65	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.53	KCT PROP SOLD AT AUCTION by TBA
Totals	4 entries		\$1.21	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS - PTAB INTEREST by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
\$0.03		

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$33,226.39	
+	Supplements	\$0.00	
-	Cancellations	\$27.26	
-	Abatements/Refunds	\$0.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,198.77	
+	Prior Year Real Estate Tax	(\$18.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,180.33	

Current Year Taxes Paid

	Real Estate	\$33,198.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.36
	Total Collected	\$33,179.82
+	Hold Back	\$0.00
+	County Trustee	\$0.51
+	Forfeited Tax	\$0.00
	Total	\$33,180.33

Interest Distribution

	County Interest	\$47.97
	Township Interest	\$0.00
	Total Interest	\$47.97

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,257.29
06/14/2023	\$15,711.66
07/12/2023	\$385.17
08/09/2023	\$428.29
09/06/2023	\$11,829.77
10/04/2023	\$3,186.98
10/25/2023	\$238.96
11/22/2023	\$141.70
Totals: 8 Distributions	\$33,179.82
Interest Distribution Date	Amount
11/22/2023	\$47.97
Totals: 1 Distributions	\$47.97
Grand Totals: 9 Distributions	\$33,227.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,155.09	\$33,013.51	\$141.58	\$0.00	\$47.93	\$0.00
200 - REVENUE RECAPTURE	\$24.73	\$24.61	\$0.12	\$0.00	\$0.04	\$0.00
Totals	\$33,179.82	\$33,038.12	\$141.70	\$0.00	\$47.97	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	3 entries		\$0.36	

**Final Settlement Sheet
Kane County
173 - AURORA SSA 138**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$163,325.10	
+	Supplements	\$0.00	
-	Cancellations	\$396.90	
-	Abatements/Refunds	\$0.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.51	
	Adjusted Amount Due	\$162,939.44	
+	Prior Year Real Estate Tax	(\$15.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,923.60	

Current Year Taxes Paid

	Real Estate	\$162,595.24
	Railroad	\$270.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.51
	Prior Year Real Estate	(\$15.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.27
	Total Collected	\$162,861.34
+	Hold Back	\$0.00
+	County Trustee	\$38.57
+	Forfeited Tax	\$23.69
	Total	\$162,923.60

Interest Distribution

	County Interest	\$235.43
	Township Interest	\$0.00
	Total Interest	\$235.43

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$6,691.94
06/14/2023	\$72,737.55
07/12/2023	\$7,959.37
08/09/2023	\$2,233.35
09/06/2023	\$53,957.69
10/04/2023	\$17,626.32
10/25/2023	\$846.25
11/22/2023	\$808.87
Totals: 8 Distributions	\$162,861.34
Interest Distribution Date	Amount
11/22/2023	\$235.43
Totals: 1 Distributions	\$235.43
Grand Totals: 9 Distributions	\$163,096.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,547.66	\$161,740.35	\$807.31	\$0.00	\$234.98	\$0.00
200 - REVENUE RECAPTURE	\$313.68	\$312.12	\$1.56	\$0.00	\$0.45	\$0.00
Totals	\$162,861.34	\$162,052.47	\$808.87	\$0.00	\$235.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.47	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.22	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.88	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.12	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.82	KCT PROP SOLD AT AUCTION by TBA
	Totals	5 entries	\$11.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INTEREST by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.08		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
\$0.27		

Final Settlement Sheet

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$303,443.54	
+	Supplements	\$0.00	
-	Cancellations	\$288.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$303,154.71

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$303,154.71

Current Year Taxes Paid

	Real Estate	\$301,090.03
	Railroad	\$2,064.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$303,154.71

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

Total \$303,154.71

Interest Distribution

	County Interest	\$438.25
	Township Interest	\$0.00

Total Interest \$438.25

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$9,746.30
06/14/2023	\$136,185.94
07/12/2023	\$11,721.46
08/09/2023	\$2,686.39
09/06/2023	\$99,076.19
10/04/2023	\$30,804.77
10/25/2023	\$3,960.31
11/22/2023	\$8,973.35

Totals: 8 Distributions \$303,154.71

Interest Distribution Date	Amount
11/22/2023	\$438.25

Totals: 1 Distributions \$438.25

Grand Totals: 9 Distributions \$303,592.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$303,154.71	\$294,181.36	\$8,973.35	\$0.00	\$438.25	\$0.00
Totals	\$303,154.71	\$294,181.36	\$8,973.35	\$0.00	\$438.25	\$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

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$482,080.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,802.18	
-	Abatements/Refunds	\$6.74	
+	Mobile Home	\$963.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$553.47	
	Adjusted Amount Due	\$481,788.54	
+	Prior Year Real Estate Tax	\$149.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$481,937.63	

Current Year Taxes Paid

	Real Estate	\$469,360.04
	Railroad	\$10,179.48
	Mobile Home	\$921.31
	Misc. Adjustments	\$553.47
	Prior Year Real Estate	\$149.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.74
	Total Collected	\$481,156.65
	Hold Back	\$0.00
	County Trustee	\$743.06
	Forfeited Tax	\$37.92
	Total	\$481,937.63

Interest Distribution

	County Interest	\$695.57
	Township Interest	\$0.00
	Total Interest	\$695.57

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$20,194.10
06/14/2023	\$215,418.77
07/12/2023	\$23,734.79
08/09/2023	\$10,276.71
09/06/2023	\$139,595.13
10/04/2023	\$49,793.28
10/25/2023	\$11,841.50
11/22/2023	\$10,302.37
Totals: 8 Distributions	\$481,156.65
Interest Distribution Date	Amount
11/22/2023	\$695.57
Totals: 1 Distributions	\$695.57
Grand Totals: 9 Distributions	\$481,852.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,944.93	\$226,978.55	\$4,966.38	\$0.00	\$335.30	\$0.00
047 - SOCIAL SECURITY	\$15,720.34	\$15,383.78	\$336.56	\$0.00	\$22.73	\$0.00
064 - AMBULANCE	\$231,944.94	\$226,978.61	\$4,966.33	\$0.00	\$335.30	\$0.00
200 - REVENUE RECAPTURE	\$1,546.44	\$1,513.34	\$33.10	\$0.00	\$2.24	\$0.00
Totals	\$481,156.65	\$470,854.28	\$10,302.37	\$0.00	\$695.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$472.20	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.06	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.21	KCT PROP SOLD AT AUCTION by TBA
	Totals	3 entries	\$553.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$4.02	REFUND TO TAXPAYERS - PTAB INT by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.72		PTAB INTEREST by TBA
\$6.74		

**Final Settlement Sheet
Kane County
180 - BURLINGTON SSA 2**

Current Year Taxes Due	
Original Amount Due	\$150.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$150.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150.00

Current Year Taxes Paid	
Real Estate	\$150.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$150.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$150.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/14/2023	\$74.99
11/22/2023	\$75.01
Totals: 2 Distributions	\$150.00
Grand Totals: 2 Distributions	\$150.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$150.00	\$74.99	\$75.01	\$0.00	\$0.00	\$0.00
Totals	\$150.00	\$74.99	\$75.01	\$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	\$2,347.60	
-	Cancellations	\$2,347.60	
-	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	\$38.12
	Township Interest	\$0.00

Total Interest \$38.12

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$715.04
06/14/2023	\$11,963.11
07/12/2023	\$4,458.57
08/09/2023	\$0.57
09/06/2023	\$3,727.58
10/04/2023	\$5,110.60
10/25/2023	\$0.57
11/22/2023	\$393.50

Totals: 8 Distributions \$26,369.54

Interest Distribution Date	Amount
11/22/2023	\$38.12

Totals: 1 Distributions \$38.12

Grand Totals: 9 Distributions \$26,407.66

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	\$38.12	\$0.00
Totals	\$26,369.54	\$25,976.04	\$393.50	\$0.00	\$38.12	\$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	\$177,000.12	
+	Supplements	\$0.00	
-	Cancellations	\$597.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$176,402.91
+	Prior Year Real EstateTax	(\$570.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$175,832.38

Current Year Taxes Paid

	Real Estate	\$176,402.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$570.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$175,832.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$175,832.38

Interest Distribution

	County Interest	\$254.19
	Township Interest	\$0.00
	Total Interest	\$254.19

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$6,834.83
06/14/2023	\$78,094.02
07/12/2023	\$10,656.69
08/09/2023	\$129.96
09/06/2023	\$44,460.67
10/04/2023	\$34,273.56
11/22/2023	\$1,382.65

Totals: 7 Distributions	\$175,832.38
Interest Distribution Date	Amount
11/22/2023	\$254.19
Totals: 1 Distributions	\$254.19
Grand Totals: 8 Distributions	\$176,086.57

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	\$175,832.38	\$174,449.73	\$1,382.65	\$0.00	\$254.19	\$0.00
Totals	\$175,832.38	\$174,449.73	\$1,382.65	\$0.00	\$254.19	\$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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	\$21,174.32	
+	Supplements	\$0.00	
-	Cancellations	\$8.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,165.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,165.66	

Current Year Taxes Paid

	Real Estate	\$21,165.54
	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	\$21,165.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.12
	Total	\$21,165.66

Interest Distribution

	County Interest	\$30.60
	Township Interest	\$0.00
	Total Interest	\$30.60

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$824.80
06/14/2023	\$9,699.00
07/12/2023	\$679.65
08/09/2023	\$109.42
09/06/2023	\$7,784.29
10/04/2023	\$1,954.93
10/25/2023	\$92.12
11/22/2023	\$21.33
Totals: 8 Distributions	\$21,165.54
Interest Distribution Date	Amount
11/22/2023	\$30.60
Totals: 1 Distributions	\$30.60
Grand Totals: 9 Distributions	\$21,196.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$21,165.54	\$21,144.21	\$21.33	\$0.00	\$30.60	\$0.00
Totals	\$21,165.54	\$21,144.21	\$21.33	\$0.00	\$30.60	\$0.00

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$11,323.16	
+	Supplements	\$0.00	
-	Cancellations	\$2.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,320.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,320.55	

Current Year Taxes Paid

	Real Estate	\$11,320.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,320.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,320.55

Interest Distribution

	County Interest	\$16.37
	Township Interest	\$0.00
	Total Interest	\$16.37

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$619.25
06/14/2023	\$5,151.97
07/12/2023	\$159.95
08/09/2023	\$72.10
09/06/2023	\$4,130.73
10/04/2023	\$1,115.24
10/25/2023	\$26.65
11/22/2023	\$44.66
Totals: 8 Distributions	\$11,320.55
Interest Distribution Date	Amount
11/22/2023	\$16.37
Totals: 1 Distributions	\$16.37
Grand Totals: 9 Distributions	\$11,336.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,320.55	\$11,275.89	\$44.66	\$0.00	\$16.37	\$0.00
Totals	\$11,320.55	\$11,275.89	\$44.66	\$0.00	\$16.37	\$0.00

Final Settlement Sheet

Kane County

194 - BATAVIA SSA 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$3,616.08	
+	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	\$3,616.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,616.08	

Current Year Taxes Paid

	Real Estate	\$3,616.08
	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	\$3,616.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,616.08

Interest Distribution

	County Interest	\$5.23
	Township Interest	\$0.00
	Total Interest	\$5.23

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$90.91
06/14/2023	\$1,784.13
07/12/2023	\$64.52
09/06/2023	\$1,222.38
10/04/2023	\$386.71
10/25/2023	\$46.48
11/22/2023	\$20.95
Totals: 7 Distributions	\$3,616.08
Interest Distribution Date	Amount
11/22/2023	\$5.23
Totals: 1 Distributions	\$5.23
Grand Totals: 8 Distributions	\$3,621.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,616.08	\$3,595.13	\$20.95	\$0.00	\$5.23	\$0.00
Totals	\$3,616.08	\$3,595.13	\$20.95	\$0.00	\$5.23	\$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	\$3,604.03	
+	Supplements	\$0.00	
-	Cancellations	\$2.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,601.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,601.34	

Current Year Taxes Paid

	Real Estate	\$3,601.34
	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	\$3,601.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,601.34

Interest Distribution

	County Interest	\$5.21
	Township Interest	\$0.00
	Total Interest	\$5.21

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$206.24
06/14/2023	\$1,724.29
07/12/2023	\$22.65
09/06/2023	\$1,417.49
10/04/2023	\$187.90
10/25/2023	\$21.04
11/22/2023	\$21.73
Totals: 7 Distributions	\$3,601.34
Interest Distribution Date	Amount
11/22/2023	\$5.21
Totals: 1 Distributions	\$5.21
Grand Totals: 8 Distributions	\$3,606.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,601.34	\$3,579.61	\$21.73	\$0.00	\$5.21	\$0.00
Totals	\$3,601.34	\$3,579.61	\$21.73	\$0.00	\$5.21	\$0.00

Final Settlement Sheet
Kane County
199 - AURORA SSA 48

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

200 - KC SSA SW 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

201 - HAMPSHIRE SSA 9 Ended 2/4/21

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
202 - BIG ROCK SBA 2**

Current Year Taxes Due	
Original Amount Due	\$5,200.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,200.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,200.00

Current Year Taxes Paid	
Real Estate	\$5,200.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,200.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,200.00

Interest Distribution

County Interest	\$7.52
Township Interest	\$0.00
Total Interest	\$7.52

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$400.00
06/14/2023	\$2,400.00
07/12/2023	\$150.00
08/09/2023	\$50.00
09/06/2023	\$1,750.00
10/04/2023	\$350.00
10/25/2023	\$100.00
Totals: 7 Distributions	\$5,200.00
Interest Distribution Date	Amount
11/22/2023	\$7.52
Totals: 1 Distributions	\$7.52
Grand Totals: 8 Distributions	\$5,207.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$7.52	\$0.00
Totals	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$7.52	\$0.00

**Final Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A**

Current Year Taxes Due	
Original Amount Due	\$81,000.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$2.72
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.04
Adjusted Amount Due	\$81,030.68
+ Prior Year Real Estate Tax	(\$241.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,789.31

Current Year Taxes Paid	
Real Estate	\$80,998.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$33.04
Prior Year Real Estate	(\$241.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.72
Total Collected	\$80,787.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.58
Total	\$80,789.31

Interest Distribution

County Interest	\$116.79
Township Interest	\$0.00
Total Interest	\$116.79

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/17/2023	\$4,324.97
06/14/2023	\$34,738.95
07/12/2023	\$3,480.14
08/09/2023	\$566.09
09/06/2023	\$15,784.25
10/04/2023	\$21,042.74
10/25/2023	\$45.82
11/22/2023	\$804.77
Totals: 8 Distributions	\$80,787.73
<u>Interest Distribution Date</u>	<u>Amount</u>
11/22/2023	\$116.79
Totals: 1 Distributions	\$116.79
Grand Totals: 9 Distributions	\$80,904.52

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	\$80,787.73	\$79,982.96	\$804.77	\$0.00	\$116.79	\$0.00
Totals	\$80,787.73	\$79,982.96	\$804.77	\$0.00	\$116.79	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$33.04	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$33.04	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$2.72	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	1 entries		\$2.72	

**Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6**

Current Year Taxes Due	
Original Amount Due	\$1,330.01
+ Supplements	\$0.00
- Cancellations	\$1.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,328.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,328.98

Current Year Taxes Paid	
Real Estate	\$1,328.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,328.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,328.98

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

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$80.46
06/14/2023	\$625.59
08/09/2023	\$26.06
09/06/2023	\$466.04
10/04/2023	\$122.24
10/25/2023	\$8.59
Totals: 6 Distributions	\$1,328.98
Grand Totals: 6 Distributions	\$1,328.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,328.98	\$1,328.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,328.98	\$1,328.98	\$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	\$5,750.41
+ 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	\$5,750.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,750.41

Current Year Taxes Paid	
Real Estate	\$5,750.41
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	\$5,750.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,750.41

Interest Distribution	
County Interest	\$8.31
Township Interest	\$0.00
Total Interest	\$8.31

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$333.18
06/14/2023	\$2,473.73
07/12/2023	\$44.38
08/09/2023	\$148.96
09/06/2023	\$1,740.26
10/04/2023	\$855.52
10/25/2023	\$154.38
Totals: 7 Distributions	\$5,750.41
Interest Distribution Date	Amount
11/22/2023	\$8.31
Totals: 1 Distributions	\$8.31
Grand Totals: 8 Distributions	\$5,758.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,750.41	\$5,750.41	\$0.00	\$0.00	\$8.31	\$0.00
Totals	\$5,750.41	\$5,750.41	\$0.00	\$0.00	\$8.31	\$0.00

Final Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED

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

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

**Final Settlement Sheet
Kane County
209 - ST CHARLES TIF 1**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				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 (Dissolved 10/26/21)

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
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

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,048,939.94	
+	Supplements	\$0.00	
-	Cancellations	\$2,425.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,046,514.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,046,514.40	

Current Year Taxes Paid

	Real Estate	\$1,046,514.40
	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	\$1,046,514.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,046,514.40

Interest Distribution

	County Interest	\$1,512.86
	Township Interest	\$0.00
	Total Interest	\$1,512.86

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$75,842.38
06/14/2023	\$464,345.74
07/12/2023	\$97,725.94
08/09/2023	\$18,973.06
09/06/2023	\$202,683.87
10/04/2023	\$174,945.10
10/25/2023	\$11,998.31
Totals: 7 Distributions	\$1,046,514.40
Interest Distribution Date	Amount
11/22/2023	\$1,512.86
Totals: 1 Distributions	\$1,512.86
Grand Totals: 8 Distributions	\$1,048,027.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,046,514.40	\$1,046,514.40	\$0.00	\$0.00	\$1,512.86	\$0.00
Totals	\$1,046,514.40	\$1,046,514.40	\$0.00	\$0.00	\$1,512.86	\$0.00

Final Settlement Sheet
Kane County
213 - NORTH AURORA 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

217 - WAYNE SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8**

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

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

**Final Settlement Sheet
Kane County
219 - AURORA SSA 49A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

220 - KC SSA SW 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$55,600.52	
+	Supplements	\$0.00	
-	Cancellations	\$39.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,560.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,560.94	

Current Year Taxes Paid

	Real Estate	\$55,560.94
	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	\$55,560.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,560.94

Interest Distribution

	County Interest	\$80.32
	Township Interest	\$0.00
	Total Interest	\$80.32

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$3,840.17
06/14/2023	\$24,112.10
07/12/2023	\$1,728.43
08/09/2023	\$1,341.63
09/06/2023	\$16,157.13
10/04/2023	\$7,657.91
10/25/2023	\$463.42
11/22/2023	\$260.15
Totals: 8 Distributions	\$55,560.94
Interest Distribution Date	Amount
11/22/2023	\$80.32
Totals: 1 Distributions	\$80.32
Grand Totals: 9 Distributions	\$55,641.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,560.94	\$55,300.79	\$260.15	\$0.00	\$80.32	\$0.00
Totals	\$55,560.94	\$55,300.79	\$260.15	\$0.00	\$80.32	\$0.00

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due	
Original Amount Due	\$18,000.05
+ Supplements	\$0.00
- Cancellations	\$14.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,985.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,985.39

Current Year Taxes Paid	
Real Estate	\$17,985.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,985.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,985.39

Interest Distribution	
County Interest	\$26.00
Township Interest	\$0.00
Total Interest	\$26.00

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$1,098.02
06/14/2023	\$8,338.23
07/12/2023	\$564.62
08/09/2023	\$394.65
09/06/2023	\$6,131.58
10/04/2023	\$1,337.97
10/25/2023	\$69.03
11/22/2023	\$51.29
Totals: 8 Distributions	\$17,985.39
Interest Distribution Date	Amount
11/22/2023	\$26.00
Totals: 1 Distributions	\$26.00
Grand Totals: 9 Distributions	\$18,011.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,985.39	\$17,934.10	\$51.29	\$0.00	\$26.00	\$0.00
Totals	\$17,985.39	\$17,934.10	\$51.29	\$0.00	\$26.00	\$0.00

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.02	+	Real Estate	\$994.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$994.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$994.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$994.07	+	Forfeited Tax	\$0.00
				Total	\$994.07

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

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$34.32
06/14/2023	\$484.36
07/12/2023	\$19.99
09/06/2023	\$411.40
10/04/2023	\$49.95
Totals: 5 Distributions	\$1,000.02
Grand Totals: 5 Distributions	\$1,000.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$994.07	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$994.07	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
229 - AURORA SSA 142**

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

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

Final Settlement Sheet

Kane County

230 - HAMPSHIRE SSA 6

Current Year Taxes Due

	Original Amount Due	\$6,499.93	
+	Supplements	\$0.00	
-	Cancellations	\$5.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,494.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,494.60	

Current Year Taxes Paid

	Real Estate	\$6,494.60
	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	\$6,494.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,494.60

Interest Distribution

	County Interest	\$9.39
	Township Interest	\$0.00
	Total Interest	\$9.39

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$274.60
06/14/2023	\$3,014.38
07/12/2023	\$188.31
08/09/2023	\$157.72
09/06/2023	\$2,180.99
10/04/2023	\$610.81
10/25/2023	\$20.29
11/22/2023	\$47.50
Totals: 8 Distributions	\$6,494.60
Interest Distribution Date	Amount
11/22/2023	\$9.39
Totals: 1 Distributions	\$9.39
Grand Totals: 9 Distributions	\$6,503.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,494.60	\$6,447.10	\$47.50	\$0.00	\$9.39	\$0.00
Totals	\$6,494.60	\$6,447.10	\$47.50	\$0.00	\$9.39	\$0.00

Final Settlement Sheet

Kane County

231 - HAMPSHIRE SSA 2

Current Year Taxes Due

	Original Amount Due	\$2,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$7.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,992.57	
+	Prior Year Real Estate Tax	(\$4.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,988.36	

Current Year Taxes Paid

	Real Estate	\$1,992.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,988.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.34
	Total	\$1,988.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$101.50
06/14/2023	\$837.96
07/12/2023	\$81.26
08/09/2023	\$41.94
09/06/2023	\$647.21
10/04/2023	\$223.85
10/25/2023	\$16.47
11/22/2023	\$37.83
Totals: 8 Distributions	\$1,988.02
Interest Distribution Date	Amount
11/22/2023	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 9 Distributions	\$1,990.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,988.02	\$1,950.19	\$37.83	\$0.00	\$2.87	\$0.00
Totals	\$1,988.02	\$1,950.19	\$37.83	\$0.00	\$2.87	\$0.00

Final Settlement Sheet

Kane County

232 - HAMPSHIRE SSA 3

Current Year Taxes Due

	Original Amount Due	\$310.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$310.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310.00	

Current Year Taxes Paid

	Real Estate	\$310.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$310.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$7.68
06/14/2023	\$130.66
07/12/2023	\$7.48
09/06/2023	\$68.15
10/04/2023	\$96.03
Totals: 5 Distributions	\$310.00
Grand Totals: 5 Distributions	\$310.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

233 - GENEVA SSA 16

Current Year Taxes Due

	Original Amount Due	\$161,315.31	
+	Supplements	\$0.00	
-	Cancellations	\$573.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,742.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,742.13	

Current Year Taxes Paid

	Real Estate	\$160,742.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,742.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$160,742.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$8,965.22
06/14/2023	\$74,018.86
07/12/2023	\$2,774.18
08/09/2023	\$1,189.39
09/06/2023	\$57,797.60
10/04/2023	\$14,964.88
10/25/2023	\$565.33
11/22/2023	\$466.67
Totals: 8 Distributions	\$160,742.13
Interest Distribution Date	Amount
11/22/2023	\$232.37
Totals: 1 Distributions	\$232.37
Grand Totals: 9 Distributions	\$160,974.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$160,742.13	\$160,275.46	\$466.67	\$0.00	\$232.37	\$0.00
Totals	\$160,742.13	\$160,275.46	\$466.67	\$0.00	\$232.37	\$0.00

**Final Settlement Sheet
Kane County
235 - ST CHARLES SSA 7**

Current Year Taxes Due	
Original Amount Due	\$8,900.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.10
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,900.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,900.08

Current Year Taxes Paid	
Real Estate	\$8,900.18
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	\$0.10
Total Collected	\$8,900.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,900.08

Interest Distribution

County Interest	\$12.87
Township Interest	\$0.00
Total Interest	\$12.87

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/17/2023	\$331.06
06/14/2023	\$4,465.22
07/12/2023	\$483.58
08/09/2023	\$398.46
09/06/2023	\$2,764.32
10/04/2023	\$450.51
10/25/2023	\$6.93
Totals: 7 Distributions	\$8,900.08
<u>Interest Distribution Date</u>	<u>Amount</u>
11/22/2023	\$12.87
Totals: 1 Distributions	\$12.87
Grand Totals: 8 Distributions	\$8,912.95

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 SERVICE AREA	\$8,900.08	\$8,900.08	\$0.00	\$0.00	\$12.87	\$0.00
Totals	\$8,900.08	\$8,900.08	\$0.00	\$0.00	\$12.87	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	1 entries		\$0.10	

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$11,000.26
+ Supplements	\$0.00
- Cancellations	\$6.99
- Abatements/Refunds	\$0.36
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,992.91
+ Prior Year Real Estate Tax	(\$9.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,983.87

Current Year Taxes Paid	
Real Estate	\$10,993.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.36
Total Collected	\$10,983.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,983.87

Interest Distribution

County Interest	\$15.88
Township Interest	\$0.00
Total Interest	\$15.88

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$715.93
06/14/2023	\$4,962.04
07/12/2023	\$199.18
08/09/2023	\$212.23
09/06/2023	\$3,097.55
10/04/2023	\$1,592.80
10/25/2023	\$145.14
11/22/2023	\$59.00
Totals: 8 Distributions	\$10,983.87
Interest Distribution Date	Amount
11/22/2023	\$15.88
Totals: 1 Distributions	\$15.88
Grand Totals: 9 Distributions	\$10,999.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,983.87	\$10,924.87	\$59.00	\$0.00	\$15.88	\$0.00
Totals	\$10,983.87	\$10,924.87	\$59.00	\$0.00	\$15.88	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.36	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	1 entries		\$0.36	

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due	
Original Amount Due	\$10,000.21
+ Supplements	\$0.00
- Cancellations	\$6.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,993.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,993.81

Current Year Taxes Paid	
Real Estate	\$9,992.46
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	\$9,992.46
+ Hold Back	\$0.00
+ County Trustee	\$1.35
+ Forfeited Tax	\$0.00
Total	\$9,993.81

Interest Distribution	
County Interest	\$14.45
Township Interest	\$0.00
Total Interest	\$14.45

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$331.85
06/14/2023	\$4,750.18
07/12/2023	\$57.11
08/09/2023	\$286.71
09/06/2023	\$3,421.32
10/04/2023	\$1,033.40
10/25/2023	\$32.82
11/22/2023	\$79.07
Totals: 8 Distributions	\$9,992.46
Interest Distribution Date	Amount
11/22/2023	\$14.45
Totals: 1 Distributions	\$14.45
Grand Totals: 9 Distributions	\$10,006.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,992.46	\$9,913.39	\$79.07	\$0.00	\$14.45	\$0.00
Totals	\$9,992.46	\$9,913.39	\$79.07	\$0.00	\$14.45	\$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

249 - GENEVA SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 2 entries			\$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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
		Totals 1 entries

Amount	Adjustment Description
\$0.00	KCT PROP SOLD AT AUCTION by TBA
\$0.00	

**Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2**

Current Year Taxes Due

	Original Amount Due	\$1,626,052.24	
+	Supplements	\$4,252.34	
-	Cancellations	\$4,252.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,626,052.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,626,052.24	

Current Year Taxes Paid

	Real Estate	\$1,626,052.24
	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	\$1,626,052.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,626,052.24

Interest Distribution

	County Interest	\$2,350.65
	Township Interest	\$0.00
	Total Interest	\$2,350.65

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$32,124.01
06/14/2023	\$787,549.85
07/12/2023	\$19,701.66
08/09/2023	\$16,526.24
09/06/2023	\$688,837.76
10/04/2023	\$62,781.09
10/25/2023	\$11,977.00
11/22/2023	\$6,554.63
Totals: 8 Distributions	\$1,626,052.24
Interest Distribution Date	Amount
11/22/2023	\$2,350.65
Totals: 1 Distributions	\$2,350.65
Grand Totals: 9 Distributions	\$1,628,402.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,626,052.24	\$1,619,497.61	\$6,554.63	\$0.00	\$2,350.65	\$0.00
Totals	\$1,626,052.24	\$1,619,497.61	\$6,554.63	\$0.00	\$2,350.65	\$0.00

Final Settlement Sheet

Kane County

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$26,393.12	
+	Supplements	\$0.00	
-	Cancellations	\$35.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,357.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,357.38	

Current Year Taxes Paid

	Real Estate	\$26,357.38
	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	\$26,357.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,357.38

Interest Distribution

	County Interest	\$38.10
	Township Interest	\$0.00
	Total Interest	\$38.10

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$569.92
06/14/2023	\$12,153.78
07/12/2023	\$1,150.16
08/09/2023	\$497.80
09/06/2023	\$9,248.27
10/04/2023	\$2,336.01
10/25/2023	\$232.47
11/22/2023	\$168.97
Totals: 8 Distributions	\$26,357.38
Interest Distribution Date	Amount
11/22/2023	\$38.10
Totals: 1 Distributions	\$38.10
Grand Totals: 9 Distributions	\$26,395.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$26,357.38	\$26,188.41	\$168.97	\$0.00	\$38.10	\$0.00
Totals	\$26,357.38	\$26,188.41	\$168.97	\$0.00	\$38.10	\$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	\$2,685.10	
+	Supplements	\$0.00	
-	Cancellations	\$2.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,682.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,682.62	

Current Year Taxes Paid

	Real Estate	\$2,681.78
	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	\$2,681.78
	Hold Back	\$0.00
	County Trustee	\$0.84
	Forfeited Tax	\$0.00
	Total	\$2,682.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$153.84
06/14/2023	\$1,270.48
07/12/2023	\$21.56
08/09/2023	\$87.94
09/06/2023	\$726.14
10/04/2023	\$386.33
11/22/2023	\$35.49
Totals: 7 Distributions	\$2,681.78
Interest Distribution Date	Amount
11/22/2023	\$3.88
Totals: 1 Distributions	\$3.88
Grand Totals: 8 Distributions	\$2,685.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,681.78	\$2,646.29	\$35.49	\$0.00	\$3.88	\$0.00
Totals	\$2,681.78	\$2,646.29	\$35.49	\$0.00	\$3.88	\$0.00

Final Settlement Sheet

Kane County

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$15,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,000.01

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$15,000.01

Current Year Taxes Paid

	Real Estate	\$15,000.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,000.01

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

Total \$15,000.01

Interest Distribution

	County Interest	\$21.68
	Township Interest	\$0.00
	Total Interest	\$21.68

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$6,933.44
07/12/2023	\$566.53
09/06/2023	\$2,936.41
10/04/2023	\$4,563.63
Totals: 4 Distributions	\$15,000.01
Interest Distribution Date	Amount
11/22/2023	\$21.68
Totals: 1 Distributions	\$21.68
Grand Totals: 5 Distributions	\$15,021.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,000.01	\$15,000.01	\$0.00	\$0.00	\$21.68	\$0.00
Totals	\$15,000.01	\$15,000.01	\$0.00	\$0.00	\$21.68	\$0.00

**Final Settlement Sheet
Kane County
268 - AURORA 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

269 - BATAVIA SSA 30

Current Year Taxes Due

	Original Amount Due	\$6,200.02	
+	Supplements	\$0.00	
-	Cancellations	\$2.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,197.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,197.93	

Current Year Taxes Paid

	Real Estate	\$6,197.93
	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	\$6,197.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,197.93

Interest Distribution

	County Interest	\$8.96
	Township Interest	\$0.00
	Total Interest	\$8.96

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$614.74
06/14/2023	\$2,778.08
07/12/2023	\$64.00
08/09/2023	\$89.51
09/06/2023	\$1,721.65
10/04/2023	\$896.64
10/25/2023	\$33.31
Totals: 7 Distributions	\$6,197.93
Interest Distribution Date	Amount
11/22/2023	\$8.96
Totals: 1 Distributions	\$8.96
Grand Totals: 8 Distributions	\$6,206.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,197.93	\$6,197.93	\$0.00	\$0.00	\$8.96	\$0.00
Totals	\$6,197.93	\$6,197.93	\$0.00	\$0.00	\$8.96	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 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
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
	Totals	2 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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				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
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
	Totals	7 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	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

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$13,190.47	
+	Supplements	\$0.00	
-	Cancellations	\$16.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$13,173.87
+	Prior Year Real Estate Tax	\$103.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,277.07

Current Year Taxes Paid

	Real Estate	\$13,128.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$103.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$13,231.24
+	Hold Back	\$0.00
+	County Trustee	\$2.88
+	Forfeited Tax	\$42.95
	Total	\$13,277.07

Interest Distribution

	County Interest	\$19.13
	Township Interest	\$0.00
	Total Interest	\$19.13

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$558.09
06/14/2023	\$5,658.52
07/12/2023	\$1,058.93
08/09/2023	\$275.47
09/06/2023	\$3,054.42
10/04/2023	\$2,263.14
10/25/2023	\$82.66
11/22/2023	\$280.01

Totals: 8 Distributions	\$13,231.24
Interest Distribution Date	Amount
11/22/2023	\$19.13
Totals: 1 Distributions	\$19.13
Grand Totals: 9 Distributions	\$13,250.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,152.72	\$12,874.37	\$278.35	\$0.00	\$19.02	\$0.00
200 - REVENUE RECAPTURE	\$78.52	\$76.86	\$1.66	\$0.00	\$0.11	\$0.00
Totals	\$13,231.24	\$12,951.23	\$280.01	\$0.00	\$19.13	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
279 - GENEVA SSA 14**

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

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

Final Settlement Sheet

Kane County

280 - CARPENTERSVILLE TIF1 End 12/1/2020

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

Fund Summary

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

Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1

Current Year Taxes Due	
Original Amount Due	\$1,634,562.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,634,562.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,634,562.22

Current Year Taxes Paid	
Real Estate	\$1,634,562.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,634,562.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,634,562.22

Interest Distribution

County Interest	\$2,362.95
Township Interest	\$0.00
Total Interest	\$2,362.95

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$127,047.06
06/14/2023	\$681,301.22
07/12/2023	\$125,734.09
08/09/2023	\$5,651.00
09/06/2023	\$236,884.25
10/04/2023	\$381,930.62
10/25/2023	\$26,245.56
11/22/2023	\$49,768.42
Totals: 8 Distributions	\$1,634,562.22
Interest Distribution Date	Amount
11/22/2023	\$2,362.95
Totals: 1 Distributions	\$2,362.95
Grand Totals: 9 Distributions	\$1,636,925.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,634,562.22	\$1,584,793.80	\$49,768.42	\$0.00	\$2,362.95	\$0.00
Totals	\$1,634,562.22	\$1,584,793.80	\$49,768.42	\$0.00	\$2,362.95	\$0.00

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due	
Original Amount Due	\$25,311.74
+ Supplements	\$95.38
- Cancellations	\$95.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,311.74
+ Prior Year Real Estate Tax	\$32.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,344.04

Current Year Taxes Paid	
Real Estate	\$25,259.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$32.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,291.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$52.26
Total	\$25,344.04

Interest Distribution	
County Interest	\$36.56
Township Interest	\$0.00
Total Interest	\$36.56

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$1,759.82
06/14/2023	\$11,389.76
07/12/2023	\$1,847.43
08/09/2023	\$1,067.66
09/06/2023	\$4,689.28
10/04/2023	\$4,225.49
10/25/2023	\$170.56
11/22/2023	\$141.78
Totals: 8 Distributions	\$25,291.78
Interest Distribution Date	Amount
11/22/2023	\$36.56
Totals: 1 Distributions	\$36.56
Grand Totals: 9 Distributions	\$25,328.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,291.78	\$25,150.00	\$141.78	\$0.00	\$36.56	\$0.00
Totals	\$25,291.78	\$25,150.00	\$141.78	\$0.00	\$36.56	\$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	\$48,750.39	
+	Supplements	\$0.00	
-	Cancellations	\$248.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,501.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,501.51	

Current Year Taxes Paid

	Real Estate	\$48,501.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,501.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,501.51

Interest Distribution

	County Interest	\$70.11
	Township Interest	\$0.00
	Total Interest	\$70.11

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,308.07
06/14/2023	\$21,187.97
07/12/2023	\$1,595.66
08/09/2023	\$1,018.04
09/06/2023	\$15,540.20
10/04/2023	\$5,952.57
10/25/2023	\$478.25
11/22/2023	\$420.75
Totals: 8 Distributions	\$48,501.51
Interest Distribution Date	Amount
11/22/2023	\$70.11
Totals: 1 Distributions	\$70.11
Grand Totals: 9 Distributions	\$48,571.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$48,501.51	\$48,080.76	\$420.75	\$0.00	\$70.11	\$0.00
Totals	\$48,501.51	\$48,080.76	\$420.75	\$0.00	\$70.11	\$0.00

Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

289 - ELBURN SSA 2

Current Year Taxes Due

	Original Amount Due	\$138,492.08	
+	Supplements	\$0.00	
-	Cancellations	\$324.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,167.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,167.74	

Current Year Taxes Paid

	Real Estate	\$138,167.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,167.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$138,167.74

Interest Distribution

	County Interest	\$199.74
	Township Interest	\$0.00
	Total Interest	\$199.74

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$5,011.67
06/14/2023	\$65,958.35
07/12/2023	\$2,466.87
08/09/2023	\$1,115.88
09/06/2023	\$52,382.75
10/04/2023	\$10,574.71
10/25/2023	\$194.59
11/22/2023	\$462.92
Totals: 8 Distributions	\$138,167.74
Interest Distribution Date	Amount
11/22/2023	\$199.74
Totals: 1 Distributions	\$199.74
Grand Totals: 9 Distributions	\$138,367.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$138,167.74	\$137,704.82	\$462.92	\$0.00	\$199.74	\$0.00
Totals	\$138,167.74	\$137,704.82	\$462.92	\$0.00	\$199.74	\$0.00

Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due	
Original Amount Due	\$13,680.12
+ Supplements	\$0.00
- Cancellations	\$1.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,678.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,678.24

Current Year Taxes Paid	
Real Estate	\$13,678.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,678.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,678.24

Interest Distribution	
County Interest	\$19.77
Township Interest	\$0.00
Total Interest	\$19.77

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$190.31
06/14/2023	\$6,460.26
07/12/2023	\$276.06
08/09/2023	\$138.46
09/06/2023	\$5,945.34
10/04/2023	\$516.69
10/25/2023	\$36.99
11/22/2023	\$114.13
Totals: 8 Distributions	\$13,678.24
Interest Distribution Date	Amount
11/22/2023	\$19.77
Totals: 1 Distributions	\$19.77
Grand Totals: 9 Distributions	\$13,698.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$13,678.24	\$13,564.11	\$114.13	\$0.00	\$19.77	\$0.00
Totals	\$13,678.24	\$13,564.11	\$114.13	\$0.00	\$19.77	\$0.00

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,695,010.40	
+	Supplements	\$13,951.78	
-	Cancellations	\$13,951.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,695,010.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,695,010.40	

Current Year Taxes Paid

	Real Estate	\$1,695,010.40
+	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	\$1,695,010.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,695,010.40

Interest Distribution

	County Interest	\$2,450.33
	Township Interest	\$0.00
	Total Interest	\$2,450.33

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$49,132.38
06/14/2023	\$815,322.83
07/12/2023	\$23,320.20
08/09/2023	\$25,853.88
09/06/2023	\$667,869.77
10/04/2023	\$99,169.30
10/25/2023	\$7,036.12
11/22/2023	\$7,305.92
Totals: 8 Distributions	\$1,695,010.40
Interest Distribution Date	Amount
11/22/2023	\$2,450.33
Totals: 1 Distributions	\$2,450.33
Grand Totals: 9 Distributions	\$1,697,460.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,695,010.40	\$1,687,704.48	\$7,305.92	\$0.00	\$2,450.33	\$0.00
Totals	\$1,695,010.40	\$1,687,704.48	\$7,305.92	\$0.00	\$2,450.33	\$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	\$64,050.25
+ Supplements	\$0.00
- Cancellations	\$86.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,963.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,963.33

Current Year Taxes Paid	
Real Estate	\$63,963.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,963.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$63,963.33

Interest Distribution	
County Interest	\$92.47
Township Interest	\$0.00
Total Interest	\$92.47

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$1,399.25
06/14/2023	\$30,388.44
07/12/2023	\$1,281.33
08/09/2023	\$650.88
09/06/2023	\$26,792.99
10/04/2023	\$2,921.18
10/25/2023	\$189.01
11/22/2023	\$340.25
Totals: 8 Distributions	\$63,963.33
Interest Distribution Date	Amount
11/22/2023	\$92.47
Totals: 1 Distributions	\$92.47
Grand Totals: 9 Distributions	\$64,055.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$63,963.33	\$63,623.08	\$340.25	\$0.00	\$92.47	\$0.00
Totals	\$63,963.33	\$63,623.08	\$340.25	\$0.00	\$92.47	\$0.00

**Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3**

Current Year Taxes Due	
Original Amount Due	\$1,351,234.94
+ 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	\$1,351,234.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,351,234.94

Current Year Taxes Paid	
Real Estate	\$1,351,234.94
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	\$1,351,234.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,351,234.94

Interest Distribution

County Interest	\$1,953.37
Township Interest	\$0.00
Total Interest	\$1,953.37

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$675,617.47
09/06/2023	\$314,302.13
10/04/2023	\$361,315.34
Totals: 3 Distributions	\$1,351,234.94
Interest Distribution Date	Amount
11/22/2023	\$1,953.37
Totals: 1 Distributions	\$1,953.37
Grand Totals: 4 Distributions	\$1,353,188.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,351,234.94	\$1,351,234.94	\$0.00	\$0.00	\$1,953.37	\$0.00
Totals	\$1,351,234.94	\$1,351,234.94	\$0.00	\$0.00	\$1,953.37	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$272,000.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$6.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.58	
	Adjusted Amount Due	\$272,068.76	
+	Prior Year Real Estate Tax	(\$543.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,525.69	

Current Year Taxes Paid

	Real Estate	\$271,996.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$74.58
	Prior Year Real Estate	(\$543.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.13
	Total Collected	\$271,522.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.56
	Total	\$271,525.69

Interest Distribution

	County Interest	\$392.52
	Township Interest	\$0.00
	Total Interest	\$392.52

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$15,466.47
06/14/2023	\$122,511.36
07/12/2023	\$19,386.43
08/09/2023	\$1,507.12
09/06/2023	\$53,582.19
10/04/2023	\$58,058.29
10/25/2023	\$103.52
11/22/2023	\$906.75
Totals: 8 Distributions	\$271,522.13
Interest Distribution Date	Amount
11/22/2023	\$392.52
Totals: 1 Distributions	\$392.52
Grand Totals: 9 Distributions	\$271,914.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$271,522.13	\$270,615.38	\$906.75	\$0.00	\$392.52	\$0.00
Totals	\$271,522.13	\$270,615.38	\$906.75	\$0.00	\$392.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$74.58	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$74.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$6.13	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	1 entries		\$6.13	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4**

Current Year Taxes Due

	Original Amount Due	\$349,056.00	
+	Supplements	\$1,858.40	
-	Cancellations	\$1,858.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$349,056.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,056.00	

Current Year Taxes Paid

	Real Estate	\$348,571.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$348,571.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$484.80
	Total	\$349,056.00

Interest Distribution

	County Interest	\$503.90
	Township Interest	\$0.00
	Total Interest	\$503.90

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$6,544.80
06/14/2023	\$169,760.80
07/12/2023	\$4,363.20
08/09/2023	\$3,636.00
09/06/2023	\$146,167.20
10/04/2023	\$13,574.40
10/25/2023	\$1,858.40
11/22/2023	\$2,666.40
Totals: 8 Distributions	\$348,571.20
Interest Distribution Date	Amount
11/22/2023	\$503.90
Totals: 1 Distributions	\$503.90
Grand Totals: 9 Distributions	\$349,075.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$348,571.20	\$345,904.80	\$2,666.40	\$0.00	\$503.90	\$0.00
Totals	\$348,571.20	\$345,904.80	\$2,666.40	\$0.00	\$503.90	\$0.00

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
308 - BATAVIA SSA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$18,599.88
+ Supplements	\$0.00
- Cancellations	\$14.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,585.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,585.29

Current Year Taxes Paid	
Real Estate	\$18,585.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,585.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,585.29

Interest Distribution	
County Interest	\$26.87
Township Interest	\$0.00
Total Interest	\$26.87

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$628.89
06/14/2023	\$8,849.31
07/12/2023	\$512.86
08/09/2023	\$116.97
09/06/2023	\$7,094.95
10/04/2023	\$1,248.98
10/25/2023	\$84.83
11/22/2023	\$48.50
Totals: 8 Distributions	\$18,585.29
Interest Distribution Date	Amount
11/22/2023	\$26.87
Totals: 1 Distributions	\$26.87
Grand Totals: 9 Distributions	\$18,612.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,585.29	\$18,536.79	\$48.50	\$0.00	\$26.87	\$0.00
Totals	\$18,585.29	\$18,536.79	\$48.50	\$0.00	\$26.87	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
326 - BATAVIA SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
327 - AURORA SSA 36**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
328 - AURORA SSA 37**

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

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

Final Settlement Sheet

Kane County

329 - GENEVA SSA 18

Current Year Taxes Due

	Original Amount Due	\$3,542.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,542.04

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,542.04

Current Year Taxes Paid

	Real Estate	\$3,542.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,542.04

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

Total \$3,542.04

Interest Distribution

	County Interest	\$5.12
	Township Interest	\$0.00

Total Interest \$5.12

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$112.82
06/14/2023	\$1,619.25
07/12/2023	\$38.86
09/06/2023	\$1,273.00
10/04/2023	\$418.89
10/25/2023	\$79.22

Totals: 6 Distributions \$3,542.04

Interest Distribution Date	Amount
11/22/2023	\$5.12

Totals: 1 Distributions \$5.12

Grand Totals: 7 Distributions \$3,547.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,542.04	\$3,542.04	\$0.00	\$0.00	\$5.12	\$0.00
Totals	\$3,542.04	\$3,542.04	\$0.00	\$0.00	\$5.12	\$0.00

Final Settlement Sheet

Kane County

330 - HAMPSHIRE SSA 7

Current Year Taxes Due

	Original Amount Due	\$6,500.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,500.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,500.10	

Current Year Taxes Paid

	Real Estate	\$6,500.10
	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	\$6,500.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,500.10

Interest Distribution

	County Interest	\$9.40
	Township Interest	\$0.00
	Total Interest	\$9.40

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$364.21
06/14/2023	\$2,818.66
07/12/2023	\$212.63
08/09/2023	\$131.83
09/06/2023	\$1,880.74
10/04/2023	\$973.61
11/22/2023	\$118.42
Totals: 7 Distributions	\$6,500.10
Interest Distribution Date	Amount
11/22/2023	\$9.40
Totals: 1 Distributions	\$9.40
Grand Totals: 8 Distributions	\$6,509.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,500.10	\$6,381.68	\$118.42	\$0.00	\$9.40	\$0.00
Totals	\$6,500.10	\$6,381.68	\$118.42	\$0.00	\$9.40	\$0.00

Final Settlement Sheet

Kane County

331 - HAMPSHIRE SSA 8

Current Year Taxes Due

	Original Amount Due	\$3,500.02	
+	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	\$3,500.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,500.02	

Current Year Taxes Paid

	Real Estate	\$3,493.87
	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	\$3,493.87
	Hold Back	\$0.00
	County Trustee	\$6.15
	Forfeited Tax	\$0.00
	Total	\$3,500.02

Interest Distribution

	County Interest	\$5.05
	Township Interest	\$0.00
	Total Interest	\$5.05

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$75.78
06/14/2023	\$1,336.97
07/12/2023	\$36.77
09/06/2023	\$849.63
10/04/2023	\$452.32
11/22/2023	\$742.40
Totals: 6 Distributions	\$3,493.87
Interest Distribution Date	Amount
11/22/2023	\$5.05
Totals: 1 Distributions	\$5.05
Grand Totals: 7 Distributions	\$3,498.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,493.87	\$2,751.47	\$742.40	\$0.00	\$5.05	\$0.00
Totals	\$3,493.87	\$2,751.47	\$742.40	\$0.00	\$5.05	\$0.00

Final Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

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

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

Final Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

Current Year Taxes Due	
Original Amount Due	\$10,000.02
+ 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	\$10,000.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,000.02

Current Year Taxes Paid	
Real Estate	\$10,000.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,000.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,000.02

Interest Distribution

County Interest	\$14.46
Township Interest	\$0.00
Total Interest	\$14.46

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$443.19
06/14/2023	\$4,601.96
07/12/2023	\$283.29
09/06/2023	\$3,932.21
10/04/2023	\$679.10
10/25/2023	\$60.27
Totals: 6 Distributions	\$10,000.02
Interest Distribution Date	Amount
11/22/2023	\$14.46
Totals: 1 Distributions	\$14.46
Grand Totals: 7 Distributions	\$10,014.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$14.46	\$0.00
Totals	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$14.46	\$0.00

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due	
Original Amount Due	\$7,500.12
+ Supplements	\$0.00
- Cancellations	\$4.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,495.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,495.27

Current Year Taxes Paid	
Real Estate	\$7,495.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,495.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,495.27

Interest Distribution

County Interest	\$10.84
Township Interest	\$0.00
Total Interest	\$10.84

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$247.66
06/14/2023	\$3,638.94
07/12/2023	\$159.98
08/09/2023	\$70.92
09/06/2023	\$2,899.34
10/04/2023	\$427.67
10/25/2023	\$50.76
Totals: 7 Distributions	\$7,495.27
Interest Distribution Date	Amount
11/22/2023	\$10.84
Totals: 1 Distributions	\$10.84
Grand Totals: 8 Distributions	\$7,506.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,495.27	\$7,495.27	\$0.00	\$0.00	\$10.84	\$0.00
Totals	\$7,495.27	\$7,495.27	\$0.00	\$0.00	\$10.84	\$0.00

**Final Settlement Sheet
Kane County
335 - BATAVIA 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
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

Abatement Detail		
Year	Source	Account Type
2022	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
338 - AURORA SSA 44

Current Year Taxes Due

	Original Amount Due	\$29,645.18	
+	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	\$29,645.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,645.18	

Current Year Taxes Paid

	Real Estate	\$29,645.18
	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	\$29,645.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,645.18

Interest Distribution

	County Interest	\$42.86
	Township Interest	\$0.00
	Total Interest	\$42.86

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,576.76
06/14/2023	\$14,168.13
07/12/2023	\$1,024.20
08/09/2023	\$95.39
09/06/2023	\$10,512.71
10/04/2023	\$2,167.13
11/22/2023	\$100.86
Totals: 7 Distributions	\$29,645.18
Interest Distribution Date	Amount
11/22/2023	\$42.86
Totals: 1 Distributions	\$42.86
Grand Totals: 8 Distributions	\$29,688.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$29,645.18	\$29,544.32	\$100.86	\$0.00	\$42.86	\$0.00
Totals	\$29,645.18	\$29,544.32	\$100.86	\$0.00	\$42.86	\$0.00

Final Settlement Sheet

Kane County

339 - BATAVIA SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	2 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

**Final Settlement Sheet
Kane County
343 - BATAVIA 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
344 - AURORA SSA 47**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

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

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

Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due	
Original Amount Due	\$2,000.02
+ Supplements	\$0.00
- Cancellations	\$0.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,999.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,999.90

Current Year Taxes Paid	
Real Estate	\$1,999.90
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	\$1,999.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,999.90

Interest Distribution

County Interest	\$2.89
Township Interest	\$0.00
Total Interest	\$2.89

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$87.51
06/14/2023	\$947.94
07/12/2023	\$33.41
09/06/2023	\$701.28
10/04/2023	\$197.23
11/22/2023	\$32.53
Totals: 6 Distributions	\$1,999.90
Interest Distribution Date	Amount
11/22/2023	\$2.89
Totals: 1 Distributions	\$2.89
Grand Totals: 7 Distributions	\$2,002.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,999.90	\$1,967.37	\$32.53	\$0.00	\$2.89	\$0.00
Totals	\$1,999.90	\$1,967.37	\$32.53	\$0.00	\$2.89	\$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	\$10,200.01	
+	Supplements	\$0.00	
-	Cancellations	\$8.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,191.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,191.21	

Current Year Taxes Paid

	Real Estate	\$10,191.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,191.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,191.21

Interest Distribution

	County Interest	\$14.73
	Township Interest	\$0.00
	Total Interest	\$14.73

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$651.06
06/14/2023	\$4,753.44
07/12/2023	\$101.19
08/09/2023	\$94.22
09/06/2023	\$3,973.94
10/04/2023	\$558.34
10/25/2023	\$28.01
11/22/2023	\$31.01
Totals: 8 Distributions	\$10,191.21
Interest Distribution Date	Amount
11/22/2023	\$14.73
Totals: 1 Distributions	\$14.73
Grand Totals: 9 Distributions	\$10,205.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,191.21	\$10,160.20	\$31.01	\$0.00	\$14.73	\$0.00
Totals	\$10,191.21	\$10,160.20	\$31.01	\$0.00	\$14.73	\$0.00

Final Settlement Sheet

Kane County

350 - ST CHARLES SSA 21

Current Year Taxes Due

	Original Amount Due	\$265,127.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$265,127.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,127.68	

Current Year Taxes Paid

	Real Estate	\$265,127.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,127.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$265,127.68

Interest Distribution

	County Interest	\$383.27
	Township Interest	\$0.00
	Total Interest	\$383.27

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$117,335.98
07/12/2023	\$15,227.85
09/06/2023	\$41,097.84
10/04/2023	\$91,466.00
11/22/2023	\$0.01
Totals: 5 Distributions	\$265,127.68
Interest Distribution Date	Amount
11/22/2023	\$383.27
Totals: 1 Distributions	\$383.27
Grand Totals: 6 Distributions	\$265,510.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,893.10	\$24,893.10	\$0.00	\$0.00	\$35.99	\$0.00
003 - BONDS & INTEREST	\$240,234.58	\$240,234.57	\$0.01	\$0.00	\$347.28	\$0.00
Totals	\$265,127.68	\$265,127.67	\$0.01	\$0.00	\$383.27	\$0.00

Final Settlement Sheet
Kane County
351 - AURORA SSA 32 Ended 2019

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
352 - AURORA SSA 60 Ended 2019

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
353 - AURORA SSA 56**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
361 - AURORA SSA 49C**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

Current Year Taxes Due	
Original Amount Due	\$25,075.04
+ Supplements	\$0.00
- Cancellations	\$13.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,061.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,061.87

Current Year Taxes Paid	
Real Estate	\$25,061.87
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	\$25,061.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,061.87

Interest Distribution

County Interest	\$36.23
Township Interest	\$0.00
Total Interest	\$36.23

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$866.32
06/14/2023	\$12,066.18
07/12/2023	\$666.74
08/09/2023	\$109.88
09/06/2023	\$9,641.54
10/04/2023	\$1,477.43
10/25/2023	\$100.96
11/22/2023	\$132.82
Totals: 8 Distributions	\$25,061.87
Interest Distribution Date	Amount
11/22/2023	\$36.23
Totals: 1 Distributions	\$36.23
Grand Totals: 9 Distributions	\$25,098.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,061.87	\$24,929.05	\$132.82	\$0.00	\$36.23	\$0.00
Totals	\$25,061.87	\$24,929.05	\$132.82	\$0.00	\$36.23	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

364 - BATAVIA SSA 29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**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
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	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

366 - BATAVIA SSA 33

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

367 - GENEVA TIF 2

Current Year Taxes Due

	Original Amount Due	\$272,881.06	
+	Supplements	\$0.00	
-	Cancellations	\$5,265.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$267,616.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,616.02	

Current Year Taxes Paid

	Real Estate	\$267,616.02
	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	\$267,616.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$267,616.02

Interest Distribution

	County Interest	\$386.87
	Township Interest	\$0.00
	Total Interest	\$386.87

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$320.75
06/14/2023	\$136,692.51
07/12/2023	\$9,639.95
08/09/2023	\$4,560.43
09/06/2023	\$78,913.32
10/04/2023	\$28,110.61
10/25/2023	\$4,560.43
11/22/2023	\$4,818.02
Totals: 8 Distributions	\$267,616.02
Interest Distribution Date	Amount
11/22/2023	\$386.87
Totals: 1 Distributions	\$386.87
Grand Totals: 9 Distributions	\$268,002.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,616.02	\$262,798.00	\$4,818.02	\$0.00	\$386.87	\$0.00
Totals	\$267,616.02	\$262,798.00	\$4,818.02	\$0.00	\$386.87	\$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

Abatement Detail		
Year	Source	Account Type
2022	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
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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

380 - AURORA SSA 63

Current Year Taxes Due

	Original Amount Due	\$8,799.96	
+	Supplements	\$0.00	
-	Cancellations	\$6.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,793.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,793.19	

Current Year Taxes Paid

	Real Estate	\$8,766.85
	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	\$8,766.85
	Hold Back	\$0.00
	County Trustee	\$26.34
	Forfeited Tax	\$0.00
	Total	\$8,793.19

Interest Distribution

	County Interest	\$12.67
	Township Interest	\$0.00
	Total Interest	\$12.67

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$447.62
06/14/2023	\$4,066.81
07/12/2023	\$190.80
08/09/2023	\$134.53
09/06/2023	\$2,730.96
10/04/2023	\$1,006.33
10/25/2023	\$64.53
11/22/2023	\$125.27
Totals: 8 Distributions	\$8,766.85
Interest Distribution Date	Amount
11/22/2023	\$12.67
Totals: 1 Distributions	\$12.67
Grand Totals: 9 Distributions	\$8,779.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,766.85	\$8,641.58	\$125.27	\$0.00	\$12.67	\$0.00
Totals	\$8,766.85	\$8,641.58	\$125.27	\$0.00	\$12.67	\$0.00

Final Settlement Sheet

Kane County

381 - AURORA SSA 65

Current Year Taxes Due

	Original Amount Due	\$8,440.01	
+	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	\$8,440.01	
+	Prior Year Real Estate Tax	\$37.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,477.10	

Current Year Taxes Paid

	Real Estate	\$8,440.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$37.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,477.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,477.10

Interest Distribution

	County Interest	\$12.25
	Township Interest	\$0.00
	Total Interest	\$12.25

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$173.58
06/14/2023	\$3,787.49
07/12/2023	\$775.83
08/09/2023	\$131.57
09/06/2023	\$2,715.03
10/04/2023	\$817.63
10/25/2023	\$35.37
11/22/2023	\$40.60
Totals: 8 Distributions	\$8,477.10
Interest Distribution Date	Amount
11/22/2023	\$12.25
Totals: 1 Distributions	\$12.25
Grand Totals: 9 Distributions	\$8,489.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,477.10	\$8,436.50	\$40.60	\$0.00	\$12.25	\$0.00
Totals	\$8,477.10	\$8,436.50	\$40.60	\$0.00	\$12.25	\$0.00

**Final Settlement Sheet
Kane County
382 - AURORA SSA 66A**

Current Year Taxes Due	
Original Amount Due	\$2,900.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.12
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,899.88
+ Prior Year Real Estate Tax	(\$22.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,877.61

Current Year Taxes Paid	
Real Estate	\$2,900.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$22.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.12
Total Collected	\$2,877.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,877.61

Interest Distribution

County Interest	\$4.16
Township Interest	\$0.00
Total Interest	\$4.16

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$1,464.42
08/09/2023	\$111.41
09/06/2023	\$1,037.02
10/04/2023	\$264.76
Totals: 4 Distributions	\$2,877.61
Interest Distribution Date	Amount
11/22/2023	\$4.16
Totals: 1 Distributions	\$4.16
Grand Totals: 5 Distributions	\$2,881.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,877.61	\$2,877.61	\$0.00	\$0.00	\$4.16	\$0.00
Totals	\$2,877.61	\$2,877.61	\$0.00	\$0.00	\$4.16	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$0.12	

**Final Settlement Sheet
Kane County
383 - AURORA SSA 66B**

Current Year Taxes Due	
Original Amount Due	\$1,099.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,099.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,099.98

Current Year Taxes Paid	
Real Estate	\$1,099.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,099.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,099.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$115.72
06/14/2023	\$520.37
08/09/2023	\$75.04
09/06/2023	\$388.85
Totals: 4 Distributions	\$1,099.98
Grand Totals: 4 Distributions	\$1,099.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,099.98	\$1,099.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,099.98	\$1,099.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
384 - AURORA SSA 66C

Current Year Taxes Due

	Original Amount Due	\$4,500.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,500.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,500.03	

Current Year Taxes Paid

	Real Estate	\$4,500.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,500.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,500.03

Interest Distribution

	County Interest	\$6.51
	Township Interest	\$0.00
	Total Interest	\$6.51

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$341.41
06/14/2023	\$2,040.22
07/12/2023	\$68.25
09/06/2023	\$1,648.82
10/04/2023	\$220.98
11/22/2023	\$180.35
Totals: 6 Distributions	\$4,500.03
Interest Distribution Date	Amount
11/22/2023	\$6.51
Totals: 1 Distributions	\$6.51
Grand Totals: 7 Distributions	\$4,506.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,500.03	\$4,319.68	\$180.35	\$0.00	\$6.51	\$0.00
Totals	\$4,500.03	\$4,319.68	\$180.35	\$0.00	\$6.51	\$0.00

**Final Settlement Sheet
Kane County
385 - AURORA SSA 66D**

Current Year Taxes Due	
Original Amount Due	\$98.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98.22

Current Year Taxes Paid	
Real Estate	\$98.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$98.22

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

Distribution Summary	
Tax Distribution Date	Amount
06/14/2023	\$73.66
09/06/2023	\$24.56
Totals: 2 Distributions	\$98.22
Grand Totals: 2 Distributions	\$98.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$98.22	\$98.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98.22	\$98.22	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$701,633.70	
+	Supplements	\$0.00	
-	Cancellations	\$850.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,205.54	
	Adjusted Amount Due	\$701,989.00	
+	Prior Year Real Estate Tax	\$4,103.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$706,092.78	

Current Year Taxes Paid

	Real Estate	\$682,963.98
	Railroad	\$17,819.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,205.54
	Prior Year Real Estate	\$4,103.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$706,092.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$706,092.78

Interest Distribution

	County Interest	\$1,020.74
	Township Interest	\$0.00
	Total Interest	\$1,020.74

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$42,353.81
06/14/2023	\$312,384.13
07/12/2023	\$28,039.42
08/09/2023	\$11,221.08
09/06/2023	\$213,400.12
10/04/2023	\$88,584.51
10/25/2023	\$3,533.61
11/22/2023	\$6,576.10
Totals: 8 Distributions	\$706,092.78
Interest Distribution Date	Amount
11/22/2023	\$1,020.74
Totals: 1 Distributions	\$1,020.74
Grand Totals: 9 Distributions	\$707,113.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$706,092.78	\$699,516.68	\$6,576.10	\$0.00	\$1,020.74	\$0.00
Totals	\$706,092.78	\$699,516.68	\$6,576.10	\$0.00	\$1,020.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,205.54	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$1,205.54	

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

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

Final Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
391 - AURORA SSA 83

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

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

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

Final Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

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

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

Final Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

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

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

Final Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

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

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

Final Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

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

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

Final Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

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

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

Final Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

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

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

Final Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

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

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

Final Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

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

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

Final Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

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

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

Final Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

Current Year Taxes Due

	Original Amount Due	\$16,599.95	
+	Supplements	\$0.00	
-	Cancellations	\$13.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,586.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,586.93	

Current Year Taxes Paid

	Real Estate	\$16,586.93
	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	\$16,586.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,586.93

Interest Distribution

	County Interest	\$23.98
	Township Interest	\$0.00
	Total Interest	\$23.98

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$661.42
06/14/2023	\$7,803.09
07/12/2023	\$400.00
08/09/2023	\$107.24
09/06/2023	\$6,001.81
10/04/2023	\$1,266.00
10/25/2023	\$186.15
11/22/2023	\$161.22
Totals: 8 Distributions	\$16,586.93
Interest Distribution Date	Amount
11/22/2023	\$23.98
Totals: 1 Distributions	\$23.98
Grand Totals: 9 Distributions	\$16,610.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$16,586.93	\$16,425.71	\$161.22	\$0.00	\$23.98	\$0.00
Totals	\$16,586.93	\$16,425.71	\$161.22	\$0.00	\$23.98	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00
					Interest Distribution	
					County Interest	\$0.00
					Township Interest	\$0.00
					Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$10.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,989.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,989.22

Current Year Taxes Paid	
Real Estate	\$11,989.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,989.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,989.22

Interest Distribution

County Interest	\$17.33
Township Interest	\$0.00
Total Interest	\$17.33

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$401.38
06/14/2023	\$5,516.44
07/12/2023	\$310.33
08/09/2023	\$198.94
09/06/2023	\$4,251.76
10/04/2023	\$1,194.86
10/25/2023	\$73.23
11/22/2023	\$42.28
Totals: 8 Distributions	\$11,989.22
Interest Distribution Date	Amount
11/22/2023	\$17.33
Totals: 1 Distributions	\$17.33
Grand Totals: 9 Distributions	\$12,006.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,989.22	\$11,946.94	\$42.28	\$0.00	\$17.33	\$0.00
Totals	\$11,989.22	\$11,946.94	\$42.28	\$0.00	\$17.33	\$0.00

Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

Current Year Taxes Due

	Original Amount Due	\$486,535.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$486,535.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$486,535.50	

Current Year Taxes Paid

	Real Estate	\$486,535.50
	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	\$486,535.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$486,535.50

Interest Distribution

	County Interest	\$703.34
	Township Interest	\$0.00
	Total Interest	\$703.34

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$10,003.92
06/14/2023	\$216,239.88
07/12/2023	\$55,302.00
08/09/2023	\$5,137.64
09/06/2023	\$47,298.15
10/04/2023	\$152,553.91
Totals: 6 Distributions	\$486,535.50
Interest Distribution Date	Amount
11/22/2023	\$703.34
Totals: 1 Distributions	\$703.34
Grand Totals: 7 Distributions	\$487,238.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,535.50	\$486,535.50	\$0.00	\$0.00	\$703.34	\$0.00
Totals	\$486,535.50	\$486,535.50	\$0.00	\$0.00	\$703.34	\$0.00

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$5,515,354.94	
+	Supplements	\$0.00	
-	Cancellations	\$15,852.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,630.38	
	Adjusted Amount Due	\$5,502,132.46	
+	Prior Year Real Estate Tax	(\$13,822.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,488,310.18	

Current Year Taxes Paid

	Real Estate	\$5,485,630.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,630.38
+	Prior Year Real Estate	(\$13,822.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,474,438.59
+	Hold Back	\$0.00
+	County Trustee	\$10,746.59
+	Forfeited Tax	\$3,125.00
	Total	\$5,488,310.18

Interest Distribution

	County Interest	\$7,913.93
	Township Interest	\$0.00
	Total Interest	\$7,913.93

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$157,786.89
06/14/2023	\$2,567,861.46
07/12/2023	\$183,086.60
08/09/2023	\$118,936.98
09/06/2023	\$1,520,241.44
10/04/2023	\$753,317.86
10/25/2023	\$88,959.38
11/22/2023	\$84,247.98
Totals: 8 Distributions	\$5,474,438.59
Interest Distribution Date	Amount
11/22/2023	\$7,913.93
Totals: 1 Distributions	\$7,913.93
Grand Totals: 9 Distributions	\$5,482,352.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,474,438.59	\$5,390,190.61	\$84,247.98	\$0.00	\$7,913.93	\$0.00
Totals	\$5,474,438.59	\$5,390,190.61	\$84,247.98	\$0.00	\$7,913.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,630.38	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
Totals 7 entries			\$2,630.38	

Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,503,005.20	
+	Supplements	\$0.00	
-	Cancellations	\$6,791.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,496,214.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,496,214.20	

Current Year Taxes Paid

	Real Estate	\$1,496,001.56
+	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	\$1,496,001.56
+	Hold Back	\$0.00
+	County Trustee	\$212.64
+	Forfeited Tax	\$0.00
	Total	\$1,496,214.20

Interest Distribution

	County Interest	\$2,162.64
	Township Interest	\$0.00
	Total Interest	\$2,162.64

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$47,304.82
06/14/2023	\$695,120.64
07/12/2023	\$20,385.82
08/09/2023	\$10,129.46
09/06/2023	\$546,659.68
10/04/2023	\$152,070.65
10/25/2023	\$14,958.73
11/22/2023	\$9,371.76
Totals: 8 Distributions	\$1,496,001.56
Interest Distribution Date	Amount
11/22/2023	\$2,162.64
Totals: 1 Distributions	\$2,162.64
Grand Totals: 9 Distributions	\$1,498,164.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,496,001.56	\$1,486,629.80	\$9,371.76	\$0.00	\$2,162.64	\$0.00
Totals	\$1,496,001.56	\$1,486,629.80	\$9,371.76	\$0.00	\$2,162.64	\$0.00

Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

Current Year Taxes Due	
Original Amount Due	\$341,730.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$369.25
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$341,361.63
+ Prior Year Real Estate Tax	(\$38,228.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$303,133.09

Current Year Taxes Paid	
Real Estate	\$341,730.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$38,228.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$369.25
Total Collected	\$303,133.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$303,133.09

Interest Distribution

County Interest	\$438.21
Township Interest	\$0.00
Total Interest	\$438.21

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$129,509.12
07/12/2023	\$14,354.28
08/09/2023	\$642.06
09/06/2023	\$51,629.88
10/04/2023	\$104,087.57
10/25/2023	\$2,910.18
Totals: 6 Distributions	\$303,133.09
Interest Distribution Date	Amount
11/22/2023	\$438.21
Totals: 1 Distributions	\$438.21
Grand Totals: 7 Distributions	\$303,571.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,133.09	\$303,133.09	\$0.00	\$0.00	\$438.21	\$0.00
Totals	\$303,133.09	\$303,133.09	\$0.00	\$0.00	\$438.21	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$369.25	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$369.25	

Final Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

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

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

**Final Settlement Sheet
Kane County
412 - ST CHARLES SSA 30**

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

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

**Final Settlement Sheet
Kane County
413 - ST CHARLES SSA 31**

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

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

Final Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

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

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

**Final Settlement Sheet
Kane County
415 - AURORA SSA 85**

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

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

**Final Settlement Sheet
Kane County
416 - AURORA SSA 86A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	
Original Amount Due	\$4,500.02
+ 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	\$4,500.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,500.02

Current Year Taxes Paid	
Real Estate	\$4,500.02
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	\$4,500.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,500.02

Interest Distribution	
County Interest	\$6.51
Township Interest	\$0.00
Total Interest	\$6.51

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$67.14
06/14/2023	\$2,041.32
07/12/2023	\$171.47
08/09/2023	\$104.33
09/06/2023	\$1,651.54
10/04/2023	\$396.46
10/25/2023	\$67.76
Totals: 7 Distributions	\$4,500.02
Interest Distribution Date	Amount
11/22/2023	\$6.51
Totals: 1 Distributions	\$6.51
Grand Totals: 8 Distributions	\$4,506.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.02	\$4,500.02	\$0.00	\$0.00	\$6.51	\$0.00
Totals	\$4,500.02	\$4,500.02	\$0.00	\$0.00	\$6.51	\$0.00

Final Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

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

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

Final Settlement Sheet
Kane County
420 - AURORA SSA 67

Current Year Taxes Due

	Original Amount Due	\$3,200.02	
+	Supplements	\$0.00	
-	Cancellations	\$6.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,193.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,193.87	

Current Year Taxes Paid

	Real Estate	\$3,193.87
	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	\$3,193.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,193.87

Interest Distribution

	County Interest	\$4.62
	Township Interest	\$0.00
	Total Interest	\$4.62

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$150.13
06/14/2023	\$1,404.54
07/12/2023	\$87.39
08/09/2023	\$124.77
09/06/2023	\$1,141.47
10/04/2023	\$234.48
10/25/2023	\$51.09
Totals: 7 Distributions	\$3,193.87
Interest Distribution Date	Amount
11/22/2023	\$4.62
Totals: 1 Distributions	\$4.62
Grand Totals: 8 Distributions	\$3,198.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,193.87	\$3,193.87	\$0.00	\$0.00	\$4.62	\$0.00
Totals	\$3,193.87	\$3,193.87	\$0.00	\$0.00	\$4.62	\$0.00

**Final Settlement Sheet
Kane County
421 - AURORA SSA 70**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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
422 - AURORA SSA 81

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$2,099.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,099.99	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,099.99	

Current Year Taxes Paid

	Real Estate	\$2,099.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,099.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,099.99

Interest Distribution

	County Interest	\$3.04
	Township Interest	\$0.00
	Total Interest	\$3.04

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$45.91
06/14/2023	\$837.64
08/09/2023	\$40.22
09/06/2023	\$463.86
10/04/2023	\$615.65
10/25/2023	\$40.23
11/22/2023	\$56.48
Totals: 7 Distributions	\$2,099.99
Interest Distribution Date	Amount
11/22/2023	\$3.04
Totals: 1 Distributions	\$3.04
Grand Totals: 8 Distributions	\$2,103.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,099.99	\$2,043.51	\$56.48	\$0.00	\$3.04	\$0.00
Totals	\$2,099.99	\$2,043.51	\$56.48	\$0.00	\$3.04	\$0.00

Final Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9

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

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

**Final Settlement Sheet
Kane County
426 - AURORA SSA 92**

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

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

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

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

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

Final Settlement Sheet

Kane County

428 - KC SSA SW 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

429 - ELBURN SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

430 - ST CHARLES TIF 5

Current Year Taxes Due

	Original Amount Due	\$221,317.18	
+	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	\$221,317.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,317.18	

Current Year Taxes Paid

	Real Estate	\$221,317.18
	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	\$221,317.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$221,317.18

Interest Distribution

	County Interest	\$319.94
	Township Interest	\$0.00
	Total Interest	\$319.94

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$38,019.61
06/14/2023	\$76,987.13
08/09/2023	\$35,366.74
09/06/2023	\$67,392.03
10/04/2023	\$3,551.67
Totals: 5 Distributions	\$221,317.18
Interest Distribution Date	Amount
11/22/2023	\$319.94
Totals: 1 Distributions	\$319.94
Grand Totals: 6 Distributions	\$221,637.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,317.18	\$221,317.18	\$0.00	\$0.00	\$319.94	\$0.00
Totals	\$221,317.18	\$221,317.18	\$0.00	\$0.00	\$319.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$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>
2022	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

Final Settlement Sheet

Kane County

437 - KC SSA SW 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

438 - KC SSA SW 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

439 - KC SSA SW 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

440 - KC SSA SW 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

441 - KC SSA SW 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

442 - KC SSA SW 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

443 - KC SSA SW 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
444 - BURLINGTON SSA 1**

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

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

Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

Current Year Taxes Due	
Original Amount Due	\$11,000.21
+ Supplements	\$0.00
- Cancellations	\$6.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,993.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,993.45

Current Year Taxes Paid	
Real Estate	\$10,993.45
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	\$10,993.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,993.45

Interest Distribution	
County Interest	\$15.89
Township Interest	\$0.00
Total Interest	\$15.89

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$418.17
06/14/2023	\$5,269.25
07/12/2023	\$244.48
08/09/2023	\$188.85
09/06/2023	\$4,210.88
10/04/2023	\$580.53
10/25/2023	\$81.29
Totals: 7 Distributions	\$10,993.45
Interest Distribution Date	Amount
11/22/2023	\$15.89
Totals: 1 Distributions	\$15.89
Grand Totals: 8 Distributions	\$11,009.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,993.45	\$10,993.45	\$0.00	\$0.00	\$15.89	\$0.00
Totals	\$10,993.45	\$10,993.45	\$0.00	\$0.00	\$15.89	\$0.00

**Final Settlement Sheet
Kane County
446 - LILY LAKE SBA 3**

Current Year Taxes Due

	Original Amount Due	\$12,931.16	
+	Supplements	\$587.78	
-	Cancellations	\$587.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,931.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,931.16	

Current Year Taxes Paid

	Real Estate	\$12,931.16
	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	\$12,931.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,931.16

Interest Distribution

	County Interest	\$18.69
	Township Interest	\$0.00
	Total Interest	\$18.69

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$293.89
06/14/2023	\$5,583.91
07/12/2023	\$2,351.12
08/09/2023	\$587.78
09/06/2023	\$2,351.12
10/04/2023	\$1,469.45
11/22/2023	\$293.89
Totals: 7 Distributions	\$12,931.16
Interest Distribution Date	Amount
11/22/2023	\$18.69
Totals: 1 Distributions	\$18.69
Grand Totals: 8 Distributions	\$12,949.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,931.16	\$12,637.27	\$293.89	\$0.00	\$18.69	\$0.00
Totals	\$12,931.16	\$12,637.27	\$293.89	\$0.00	\$18.69	\$0.00

Final Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

Current Year Taxes Due

	Original Amount Due	\$37,266.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,266.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,266.64	

Current Year Taxes Paid

	Real Estate	\$37,266.64
	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	\$37,266.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,266.64

Interest Distribution

	County Interest	\$53.87
	Township Interest	\$0.00
	Total Interest	\$53.87

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,836.94
06/14/2023	\$17,060.30
07/12/2023	\$1,574.52
08/09/2023	\$262.42
09/06/2023	\$9,709.54
10/04/2023	\$5,510.82
10/25/2023	\$524.84
11/22/2023	\$787.26
Totals: 8 Distributions	\$37,266.64
Interest Distribution Date	Amount
11/22/2023	\$53.87
Totals: 1 Distributions	\$53.87
Grand Totals: 9 Distributions	\$37,320.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,266.64	\$36,479.38	\$787.26	\$0.00	\$53.87	\$0.00
Totals	\$37,266.64	\$36,479.38	\$787.26	\$0.00	\$53.87	\$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	\$6,312.96	
+	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	\$6,312.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,312.96	

Current Year Taxes Paid

	Real Estate	\$6,312.96
	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	\$6,312.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,312.96

Interest Distribution

	County Interest	\$9.13
	Township Interest	\$0.00
	Total Interest	\$9.13

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$76.58
06/14/2023	\$3,069.55
07/12/2023	\$150.00
09/06/2023	\$2,322.65
10/04/2023	\$562.26
11/22/2023	\$131.92
Totals: 6 Distributions	\$6,312.96
Interest Distribution Date	Amount
11/22/2023	\$9.13
Totals: 1 Distributions	\$9.13
Grand Totals: 7 Distributions	\$6,322.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,312.96	\$6,181.04	\$131.92	\$0.00	\$9.13	\$0.00
Totals	\$6,312.96	\$6,181.04	\$131.92	\$0.00	\$9.13	\$0.00

Final Settlement Sheet

Kane County

452 - KC SSA SW 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
453 - AURORA SSA 89**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
454 - AURORA SSA 93**

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

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

Final Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

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

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

Final Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

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

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

Final Settlement Sheet

Kane County

457 - KC SSA SW 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

458 - KC SSA SW 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

459 - AURORA TIF 7

Current Year Taxes Due

	Original Amount Due	\$675,804.06	
+	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 \$675,804.06

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$675,804.06

Current Year Taxes Paid

	Real Estate	\$675,804.06
+	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 \$675,804.06

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

Total \$675,804.06

Interest Distribution

	County Interest	\$976.95
	Township Interest	\$0.00
	Total Interest	\$976.95

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$247.66
06/14/2023	\$324,657.75
07/12/2023	\$16,469.62
09/06/2023	\$333,784.12
10/04/2023	\$644.91

Totals: 5 Distributions \$675,804.06

Interest Distribution Date	Amount
11/22/2023	\$976.95

Totals: 1 Distributions \$976.95

Grand Totals: 6 Distributions \$676,781.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$675,804.06	\$675,804.06	\$0.00	\$0.00	\$976.95	\$0.00
Totals	\$675,804.06	\$675,804.06	\$0.00	\$0.00	\$976.95	\$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	\$213,002.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$213,002.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,002.22	

Current Year Taxes Paid

	Real Estate	\$213,002.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,002.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$213,002.22

Interest Distribution

	County Interest	\$307.92
	Township Interest	\$0.00
	Total Interest	\$307.92

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$4,074.61
06/14/2023	\$105,275.98
07/12/2023	\$4,792.80
08/09/2023	\$1,795.59
09/06/2023	\$73,439.97
10/04/2023	\$18,780.05
10/25/2023	\$630.32
11/22/2023	\$4,212.90
Totals: 8 Distributions	\$213,002.22
Interest Distribution Date	Amount
11/22/2023	\$307.92
Totals: 1 Distributions	\$307.92
Grand Totals: 9 Distributions	\$213,310.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,002.22	\$208,789.32	\$4,212.90	\$0.00	\$307.92	\$0.00
Totals	\$213,002.22	\$208,789.32	\$4,212.90	\$0.00	\$307.92	\$0.00

Final Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

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

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

Final Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

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

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

Final Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

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

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

Final Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

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

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

**Final Settlement Sheet
Kane County
467 - ST CHARLES SSA 43**

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

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

Final Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

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

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

Final Settlement Sheet

Kane County

469 - AURORA TIF 8

Current Year Taxes Due

	Original Amount Due	\$2,017,221.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,017,221.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,017,221.52	

Current Year Taxes Paid

	Real Estate	\$2,017,221.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,017,221.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,017,221.52

Interest Distribution

	County Interest	\$2,916.13
	Township Interest	\$0.00
	Total Interest	\$2,916.13

Distribution Summary

Tax Distribution Date	Amount
07/12/2023	\$1,008,610.76
09/06/2023	\$1,008,610.76
Totals: 2 Distributions	\$2,017,221.52
Interest Distribution Date	Amount
11/22/2023	\$2,916.13
Totals: 1 Distributions	\$2,916.13
Grand Totals: 3 Distributions	\$2,020,137.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,017,221.52	\$2,017,221.52	\$0.00	\$0.00	\$2,916.13	\$0.00
Totals	\$2,017,221.52	\$2,017,221.52	\$0.00	\$0.00	\$2,916.13	\$0.00

Final Settlement Sheet
Kane County
470 - ST CHARLES SSA 45

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

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

Abatement Detail		
Year	Source	Account Type
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment	Description
\$0.00		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
\$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

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$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	\$469,086.66	
+	Supplements	\$0.00	
-	Cancellations	\$3,951.92	
-	Abatements/Refunds	\$322.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$464,811.96	
+	Prior Year Real Estate Tax	(\$1,336.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$463,475.60	

Current Year Taxes Paid

	Real Estate	\$465,107.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,336.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$322.78
	Total Collected	\$463,448.80
	Hold Back	\$0.00
	County Trustee	\$26.80
	Forfeited Tax	\$0.00
	Total	\$463,475.60

Interest Distribution

	County Interest	\$669.97
	Township Interest	\$0.00
	Total Interest	\$669.97

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,592.37
06/14/2023	\$115,102.33
07/12/2023	\$121,470.01
08/09/2023	\$5,196.46
09/06/2023	\$162,119.40
10/04/2023	\$53,032.56
10/25/2023	\$3,048.77
11/22/2023	\$886.90
Totals: 8 Distributions	\$463,448.80
Interest Distribution Date	Amount
11/22/2023	\$669.97
Totals: 1 Distributions	\$669.97
Grand Totals: 9 Distributions	\$464,118.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$463,448.80	\$462,561.90	\$886.90	\$0.00	\$669.97	\$0.00
Totals	\$463,448.80	\$462,561.90	\$886.90	\$0.00	\$669.97	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$322.78	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$322.78	

Final Settlement Sheet

Kane County

475 - ELGIN TIF 4

Current Year Taxes Due

	Original Amount Due	\$147,387.18	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$319.18	+
Adjusted Amount Due		\$147,706.36	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$147,706.36	

Current Year Taxes Paid

	Real Estate	\$147,387.18	+
+	Railroad	\$0.00	+
+	Mobile Home	\$0.00	+
+	Misc. Adjustments	\$319.18	+
+	Prior Year Real Estate	\$0.00	+
+	Prior Year Mobile Home	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
Total Collected		\$147,706.36	
+	Hold Back	\$0.00	+
+	County Trustee	\$0.00	+
+	Forfeited Tax	\$0.00	+
Total		\$147,706.36	

Interest Distribution

	County Interest	\$213.53	
-	Township Interest	\$0.00	-
Total Interest		\$213.53	

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$7,137.07
06/14/2023	\$77,880.53
07/12/2023	\$2,920.61
08/09/2023	\$3,063.94
09/06/2023	\$23,693.23
10/04/2023	\$24,526.76
10/25/2023	\$6,525.90
11/22/2023	\$1,958.32
Totals: 8 Distributions	\$147,706.36
Interest Distribution Date	Amount
11/22/2023	\$213.53
Totals: 1 Distributions	\$213.53
Grand Totals: 9 Distributions	\$147,919.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,706.36	\$145,748.04	\$1,958.32	\$0.00	\$213.53	\$0.00
Totals	\$147,706.36	\$145,748.04	\$1,958.32	\$0.00	\$213.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$319.18	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$319.18	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

482 - ELBURN SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

Current Year Taxes Due	
Original Amount Due	\$5,500.04
+ Supplements	\$0.00
- Cancellations	\$8.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,491.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,491.37

Current Year Taxes Paid	
Real Estate	\$5,491.37
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	\$5,491.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,491.37

Interest Distribution

County Interest	\$7.94
Township Interest	\$0.00
Total Interest	\$7.94

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$257.56
06/14/2023	\$2,470.52
07/12/2023	\$259.84
08/09/2023	\$51.40
09/06/2023	\$1,866.10
10/04/2023	\$567.34
10/25/2023	\$18.61
Totals: 7 Distributions	\$5,491.37
Interest Distribution Date	Amount
11/22/2023	\$7.94
Totals: 1 Distributions	\$7.94
Grand Totals: 8 Distributions	\$5,499.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,491.37	\$5,491.37	\$0.00	\$0.00	\$7.94	\$0.00
Totals	\$5,491.37	\$5,491.37	\$0.00	\$0.00	\$7.94	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1**

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

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

Final Settlement Sheet

Kane County

491 - LILY LAKE SBA 4

Current Year Taxes Due

	Original Amount Due	\$29,284.88	
+	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	\$29,284.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,284.88	

Current Year Taxes Paid

	Real Estate	\$29,284.88
	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	\$29,284.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,284.88

Interest Distribution

	County Interest	\$42.33
	Township Interest	\$0.00
	Total Interest	\$42.33

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,742.85
06/14/2023	\$12,204.95
07/12/2023	\$697.14
08/09/2023	\$348.57
09/06/2023	\$7,668.54
10/04/2023	\$3,485.70
10/25/2023	\$2,788.56
11/22/2023	\$348.57
Totals: 8 Distributions	\$29,284.88
Interest Distribution Date	Amount
11/22/2023	\$42.33
Totals: 1 Distributions	\$42.33
Grand Totals: 9 Distributions	\$29,327.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,284.88	\$28,936.31	\$348.57	\$0.00	\$42.33	\$0.00
Totals	\$29,284.88	\$28,936.31	\$348.57	\$0.00	\$42.33	\$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		Current Year Taxes Paid			
	Original Amount Due	\$6,039.99	+	Real Estate	\$6,039.99
+	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		\$6,039.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$6,039.99	+	Forfeited Tax	\$0.00
			Total		
			\$6,039.99		

Interest Distribution

County Interest	\$8.73
Township Interest	\$0.00
Total Interest	\$8.73

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$3,030.97
07/12/2023	\$189.77
09/06/2023	\$2,431.57
10/04/2023	\$387.68
Totals: 4 Distributions	\$6,039.99
Interest Distribution Date	Amount
11/22/2023	\$8.73
Totals: 1 Distributions	\$8.73
Grand Totals: 5 Distributions	\$6,048.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,039.99	\$6,039.99	\$0.00	\$0.00	\$8.73	\$0.00
Totals	\$6,039.99	\$6,039.99	\$0.00	\$0.00	\$8.73	\$0.00

**Final Settlement Sheet
Kane County
495 - SOUTH 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
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

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

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

**Final Settlement Sheet
Kane County
505 - AURORA SSA 100B**

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

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

Final Settlement Sheet
Kane County
506 - AURORA SSA 100C

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$101,886.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,886.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,886.68	

Current Year Taxes Paid

	Real Estate	\$101,886.68
	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	\$101,886.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$101,886.68

Interest Distribution

	County Interest	\$147.29
	Township Interest	\$0.00
	Total Interest	\$147.29

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$34,266.65
07/12/2023	\$16,776.10
09/06/2023	\$4,527.68
10/04/2023	\$46,316.25
Totals: 4 Distributions	\$101,886.68
Interest Distribution Date	Amount
11/22/2023	\$147.29
Totals: 1 Distributions	\$147.29
Grand Totals: 5 Distributions	\$102,033.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,886.68	\$101,886.68	\$0.00	\$0.00	\$147.29	\$0.00
Totals	\$101,886.68	\$101,886.68	\$0.00	\$0.00	\$147.29	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
510 - AURORA SSA 104**

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

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

**Final Settlement Sheet
Kane County
511 - AURORA SSA 108**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$910,005.80	
+	Supplements	\$3,214.32	
-	Cancellations	\$3,214.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$910,005.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$910,005.80	

Current Year Taxes Paid

	Real Estate	\$910,005.80
	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	\$910,005.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$910,005.80

Interest Distribution

	County Interest	\$1,315.52
	Township Interest	\$0.00
	Total Interest	\$1,315.52

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$23,088.48
06/14/2023	\$423,494.18
07/12/2023	\$25,775.48
08/09/2023	\$17,731.28
09/06/2023	\$357,615.30
10/04/2023	\$53,088.80
10/25/2023	\$3,170.20
11/22/2023	\$6,042.08
Totals: 8 Distributions	\$910,005.80
Interest Distribution Date	Amount
11/22/2023	\$1,315.52
Totals: 1 Distributions	\$1,315.52
Grand Totals: 9 Distributions	\$911,321.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$910,005.80	\$903,963.72	\$6,042.08	\$0.00	\$1,315.52	\$0.00
Totals	\$910,005.80	\$903,963.72	\$6,042.08	\$0.00	\$1,315.52	\$0.00

Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due	
Original Amount Due	\$3,150.02
+ Supplements	\$0.00
- Cancellations	\$49.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,100.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,100.59

Current Year Taxes Paid	
Real Estate	\$3,100.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,100.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,100.59

Interest Distribution

County Interest	\$4.48
Township Interest	\$0.00
Total Interest	\$4.48

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$15.43
06/14/2023	\$1,564.35
07/12/2023	\$30.42
08/09/2023	\$9.24
09/06/2023	\$1,378.57
10/04/2023	\$64.94
10/25/2023	\$19.87
11/22/2023	\$17.77
Totals: 8 Distributions	\$3,100.59
Interest Distribution Date	Amount
11/22/2023	\$4.48
Totals: 1 Distributions	\$4.48
Grand Totals: 9 Distributions	\$3,105.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,100.59	\$3,082.82	\$17.77	\$0.00	\$4.48	\$0.00
Totals	\$3,100.59	\$3,082.82	\$17.77	\$0.00	\$4.48	\$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

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

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,246.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,246.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,246.64	

Current Year Taxes Paid

	Real Estate	\$7,184.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,184.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$62.04
	Total	\$7,246.64

Interest Distribution

	County Interest	\$10.39
	Township Interest	\$0.00
	Total Interest	\$10.39

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$76.88
06/14/2023	\$3,459.44
07/12/2023	\$594.84
08/09/2023	\$90.14
09/06/2023	\$705.08
10/04/2023	\$2,112.92
10/25/2023	\$48.34
11/22/2023	\$96.96
Totals: 8 Distributions	\$7,184.60
Interest Distribution Date	Amount
11/22/2023	\$10.39
Totals: 1 Distributions	\$10.39
Grand Totals: 9 Distributions	\$7,194.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,184.60	\$7,087.64	\$96.96	\$0.00	\$10.39	\$0.00
Totals	\$7,184.60	\$7,087.64	\$96.96	\$0.00	\$10.39	\$0.00

Final Settlement Sheet

Kane County

525 - VIRGIL SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

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

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

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS 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	\$809,546.48	
+	Supplements	\$3,938.08	
-	Cancellations	\$3,938.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$809,546.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$809,546.48	

Current Year Taxes Paid

	Real Estate	\$809,546.48
	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	\$809,546.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$809,546.48

Interest Distribution

	County Interest	\$1,170.29
	Township Interest	\$0.00
	Total Interest	\$1,170.29

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$20,296.83
06/14/2023	\$388,580.33
07/12/2023	\$8,985.06
08/09/2023	\$5,046.98
09/06/2023	\$364,563.24
10/04/2023	\$15,363.71
10/25/2023	\$1,497.51
11/22/2023	\$5,212.82
Totals: 8 Distributions	\$809,546.48
Interest Distribution Date	Amount
11/22/2023	\$1,170.29
Totals: 1 Distributions	\$1,170.29
Grand Totals: 9 Distributions	\$810,716.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$809,546.48	\$804,333.66	\$5,212.82	\$0.00	\$1,170.29	\$0.00
Totals	\$809,546.48	\$804,333.66	\$5,212.82	\$0.00	\$1,170.29	\$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	\$30,000.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,000.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,000.20

Current Year Taxes Paid	
Real Estate	\$30,000.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,000.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,000.20

Interest Distribution	
County Interest	\$43.37
Township Interest	\$0.00
Total Interest	\$43.37

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$11.28
06/14/2023	\$12,969.53
09/06/2023	\$2,893.20
10/04/2023	\$5,059.07
10/25/2023	\$3,332.82
11/22/2023	\$5,734.30
Totals: 6 Distributions	\$30,000.20
Interest Distribution Date	Amount
11/22/2023	\$43.37
Totals: 1 Distributions	\$43.37
Grand Totals: 7 Distributions	\$30,043.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,000.20	\$24,265.90	\$5,734.30	\$0.00	\$43.37	\$0.00
Totals	\$30,000.20	\$24,265.90	\$5,734.30	\$0.00	\$43.37	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$35,000.01	
+	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	\$35,000.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,000.01	

Current Year Taxes Paid

	Real Estate	\$35,000.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,000.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,000.01

Interest Distribution

	County Interest	\$50.60
	Township Interest	\$0.00
	Total Interest	\$50.60

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$16,329.96
09/06/2023	\$5,818.65
10/04/2023	\$8,282.51
10/25/2023	\$3,174.56
11/22/2023	\$1,394.33
Totals: 5 Distributions	\$35,000.01
Interest Distribution Date	Amount
11/22/2023	\$50.60
Totals: 1 Distributions	\$50.60
Grand Totals: 6 Distributions	\$35,050.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,000.01	\$33,605.68	\$1,394.33	\$0.00	\$50.60	\$0.00
Totals	\$35,000.01	\$33,605.68	\$1,394.33	\$0.00	\$50.60	\$0.00

Final Settlement Sheet

Kane County

540 - PINGREE GRV SBA 7

Current Year Taxes Due

	Original Amount Due	\$1,993,249.96	
+	Supplements	\$14,155.66	
-	Cancellations	\$14,155.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,993,249.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,993,249.96	

Current Year Taxes Paid

	Real Estate	\$1,993,249.96
	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	\$1,993,249.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,993,249.96

Interest Distribution

	County Interest	\$2,881.47
	Township Interest	\$0.00
	Total Interest	\$2,881.47

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$21,794.26
06/14/2023	\$978,040.75
07/12/2023	\$27,595.96
08/09/2023	\$17,926.46
09/06/2023	\$867,947.91
10/04/2023	\$63,855.06
10/25/2023	\$8,199.37
11/22/2023	\$7,890.19
Totals: 8 Distributions	\$1,993,249.96
Interest Distribution Date	Amount
11/22/2023	\$2,881.47
Totals: 1 Distributions	\$2,881.47
Grand Totals: 9 Distributions	\$1,996,131.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,993,249.96	\$1,985,359.77	\$7,890.19	\$0.00	\$2,881.47	\$0.00
Totals	\$1,993,249.96	\$1,985,359.77	\$7,890.19	\$0.00	\$2,881.47	\$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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
		Totals 1 entries
		\$0.00

Amount	Adjustment Description
\$0.00	KCT PROP SOLD AT AUCTION by TBA
\$0.00	

**Final Settlement Sheet
Kane County
542 - AURORA SSA 116**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$9,429.80
+ 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	\$9,429.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,429.80

Current Year Taxes Paid	
Real Estate	\$9,429.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,429.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,429.80

Interest Distribution

County Interest	\$13.63
Township Interest	\$0.00
Total Interest	\$13.63

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$5,995.70
07/12/2023	\$1,717.05
10/04/2023	\$1,717.05
Totals: 3 Distributions	\$9,429.80
Interest Distribution Date	Amount
11/22/2023	\$13.63
Totals: 1 Distributions	\$13.63
Grand Totals: 4 Distributions	\$9,443.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,429.80	\$9,429.80	\$0.00	\$0.00	\$13.63	\$0.00
Totals	\$9,429.80	\$9,429.80	\$0.00	\$0.00	\$13.63	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
552 - MONTGOMERY 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
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00
					Interest Distribution	
					County Interest	\$0.00
					Township Interest	\$0.00
					Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$20,790.10	
+	Supplements	\$0.00	
-	Cancellations	\$105.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,684.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,684.15	

Current Year Taxes Paid

	Real Estate	\$20,684.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,684.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,684.15

Interest Distribution

	County Interest	\$29.90
	Township Interest	\$0.00
	Total Interest	\$29.90

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$744.38
06/14/2023	\$9,997.43
07/12/2023	\$380.90
08/09/2023	\$133.13
09/06/2023	\$8,401.80
10/04/2023	\$765.32
10/25/2023	\$42.13
11/22/2023	\$219.06
Totals: 8 Distributions	\$20,684.15
Interest Distribution Date	Amount
11/22/2023	\$29.90
Totals: 1 Distributions	\$29.90
Grand Totals: 9 Distributions	\$20,714.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,684.15	\$20,465.09	\$219.06	\$0.00	\$29.90	\$0.00
Totals	\$20,684.15	\$20,465.09	\$219.06	\$0.00	\$29.90	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$1,734,580.62
+ 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	\$1,734,580.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,734,580.62

Current Year Taxes Paid	
Real Estate	\$1,734,580.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,734,580.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,734,580.62

Interest Distribution

County Interest	\$2,507.54
Township Interest	\$0.00
Total Interest	\$2,507.54

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$8,977.45
06/14/2023	\$897,372.03
07/12/2023	\$194.44
09/06/2023	\$338,110.83
10/04/2023	\$489,319.67
10/25/2023	\$606.20
Totals: 6 Distributions	\$1,734,580.62
Interest Distribution Date	Amount
11/22/2023	\$2,507.54
Totals: 1 Distributions	\$2,507.54
Grand Totals: 7 Distributions	\$1,737,088.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,734,580.62	\$1,734,580.62	\$0.00	\$0.00	\$2,507.54	\$0.00
Totals	\$1,734,580.62	\$1,734,580.62	\$0.00	\$0.00	\$2,507.54	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST 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
2022	RE - Real Estate	Back Tax Collected	\$0.00	05-13-237-051 & 05-13-238-034 - OMITTED TAX by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet

Kane County

581 - ELGIN SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

582 - ELGIN SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
583 - AURORA SSA 134**

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

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

Final Settlement Sheet
Kane County
584 - AURORA SSA 100D

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

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

Abatement Detail		
Year	Source	Account Type
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment	Description
\$0.00		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
\$0.00		

**Final Settlement Sheet
Kane County
585 - AURORA SSA 115**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$255,109.44	
+	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	\$255,109.44	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$255,109.44	

Current Year Taxes Paid

	Real Estate	\$255,109.44
	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	\$255,109.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$255,109.44

Interest Distribution

	County Interest	\$368.79
	Township Interest	\$0.00
	Total Interest	\$368.79

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$133,736.66
09/06/2023	\$120,018.50
11/22/2023	\$1,354.28
Totals: 3 Distributions	\$255,109.44
Interest Distribution Date	Amount
11/22/2023	\$368.79
Totals: 1 Distributions	\$368.79
Grand Totals: 4 Distributions	\$255,478.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,109.44	\$253,755.16	\$1,354.28	\$0.00	\$368.79	\$0.00
Totals	\$255,109.44	\$253,755.16	\$1,354.28	\$0.00	\$368.79	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
Totals			1 entries	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INTEREST 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	\$367,232.54	
+	Supplements	\$1,521.28	
-	Cancellations	\$1,521.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$367,232.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$367,232.54	

Current Year Taxes Paid

	Real Estate	\$367,232.54
	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	\$367,232.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$367,232.54

Interest Distribution

	County Interest	\$530.88
	Township Interest	\$0.00
	Total Interest	\$530.88

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$5,310.79
06/14/2023	\$177,764.08
07/12/2023	\$5,129.27
08/09/2023	\$2,298.77
09/06/2023	\$146,654.56
10/04/2023	\$12,515.52
10/25/2023	\$10,748.41
11/22/2023	\$6,811.14
Totals: 8 Distributions	\$367,232.54
Interest Distribution Date	Amount
11/22/2023	\$530.88
Totals: 1 Distributions	\$530.88
Grand Totals: 9 Distributions	\$367,763.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$367,232.54	\$360,421.40	\$6,811.14	\$0.00	\$530.88	\$0.00
Totals	\$367,232.54	\$360,421.40	\$6,811.14	\$0.00	\$530.88	\$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

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$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

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$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	\$537,364.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$35.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$537,329.62	
+	Prior Year Real Estate Tax	(\$398.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$536,930.64	

Current Year Taxes Paid

	Real Estate	\$537,364.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$398.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.24
	Total Collected	\$536,930.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$536,930.64

Interest Distribution

	County Interest	\$776.20
	Township Interest	\$0.00
	Total Interest	\$776.20

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$9,530.88
06/14/2023	\$254,277.68
07/12/2023	\$15,817.13
08/09/2023	\$3,362.24
09/06/2023	\$109,076.89
10/04/2023	\$139,125.86
10/25/2023	\$3,041.88
11/22/2023	\$2,698.08
Totals: 8 Distributions	\$536,930.64
Interest Distribution Date	Amount
11/22/2023	\$776.20
Totals: 1 Distributions	\$776.20
Grand Totals: 9 Distributions	\$537,706.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$536,930.64	\$534,232.56	\$2,698.08	\$0.00	\$776.20	\$0.00
Totals	\$536,930.64	\$534,232.56	\$2,698.08	\$0.00	\$776.20	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$35.24	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$35.24	

Final Settlement Sheet

Kane County

602 - AURORA TIF 6

Current Year Taxes Due

	Original Amount Due	\$488,413.94	
+	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	\$488,413.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$488,413.94	

Current Year Taxes Paid

	Real Estate	\$216,342.76
	Railroad	\$261,124.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$477,467.00
	Hold Back	\$0.00
	County Trustee	\$10,946.94
	Forfeited Tax	\$0.00
	Total	\$488,413.94

Interest Distribution

	County Interest	\$690.23
	Township Interest	\$0.00
	Total Interest	\$690.23

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$7,539.60
06/14/2023	\$112,526.95
07/12/2023	\$144,688.47
08/09/2023	\$4,204.71
09/06/2023	\$149,937.63
10/04/2023	\$45,586.34
10/25/2023	\$746.53
11/22/2023	\$12,236.77
Totals: 8 Distributions	\$477,467.00
Interest Distribution Date	Amount
11/22/2023	\$690.23
Totals: 1 Distributions	\$690.23
Grand Totals: 9 Distributions	\$478,157.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477,467.00	\$465,230.23	\$12,236.77	\$0.00	\$690.23	\$0.00
Totals	\$477,467.00	\$465,230.23	\$12,236.77	\$0.00	\$690.23	\$0.00

Final Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

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

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

**Final Settlement Sheet
Kane County
605 - ST CHARLES SSA 62**

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

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

Final Settlement Sheet

Kane County

606 - KC SSA SW 32

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

607 - KC SSA SW 33

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
608 - AURORA SSA 140**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

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

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

**Final Settlement Sheet
Kane County
610 - ST CHARLES SSA 65**

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

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

Final Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

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

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

Final Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

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

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

**Final Settlement Sheet
Kane County
613 - AURORA SSA 145**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2022	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST by TBA
Totals			1 entries	\$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	\$962,099.32	
+	Supplements	\$0.00	
-	Cancellations	\$14,518.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$947,581.32	
+	Prior Year Real Estate Tax	(\$3,644.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$943,936.44	

Current Year Taxes Paid

	Real Estate	\$947,581.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,644.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$943,936.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$943,936.44

Interest Distribution

	County Interest	\$1,364.57
	Township Interest	\$0.00
	Total Interest	\$1,364.57

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$8,829.46
06/14/2023	\$498,069.08
07/12/2023	\$352,745.43
08/09/2023	\$1,210.92
09/06/2023	\$18,995.15
10/04/2023	\$57,068.47
10/25/2023	\$6,325.79
11/22/2023	\$692.14
Totals: 8 Distributions	\$943,936.44
Interest Distribution Date	Amount
11/22/2023	\$1,364.57
Totals: 1 Distributions	\$1,364.57
Grand Totals: 9 Distributions	\$945,301.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$943,936.44	\$943,244.30	\$692.14	\$0.00	\$1,364.57	\$0.00
Totals	\$943,936.44	\$943,244.30	\$692.14	\$0.00	\$1,364.57	\$0.00

**Final Settlement Sheet
Kane County
620 - AURORA SSA 129**

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

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

Final Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

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

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

**Final Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20**

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

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

**Final Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22**

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

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

**Final Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21**

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

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

Final Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

Current Year Taxes Due

	Original Amount Due	\$45,732.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	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	\$66.11
	Township Interest	\$0.00
	Total Interest	\$66.11

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$323.20
06/14/2023	\$22,543.20
07/12/2023	\$565.60
08/09/2023	\$161.60
09/06/2023	\$20,684.80
10/04/2023	\$1,050.40
10/25/2023	\$242.40
11/22/2023	\$161.60
Totals: 8 Distributions	\$45,732.80
Interest Distribution Date	Amount
11/22/2023	\$66.11
Totals: 1 Distributions	\$66.11
Grand Totals: 9 Distributions	\$45,798.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$45,732.80	\$45,571.20	\$161.60	\$0.00	\$66.11	\$0.00
Totals	\$45,732.80	\$45,571.20	\$161.60	\$0.00	\$66.11	\$0.00

Final Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

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

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

**Final Settlement Sheet
Kane County
627 - ST CHARLES SSA 67**

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

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

**Final Settlement Sheet
Kane County
628 - ST CHARLES SSA 70**

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

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

**Final Settlement Sheet
Kane County
629 - ST CHARLES SSA 69**

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

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

**Final Settlement Sheet
Kane County
630 - ST CHARLES SSA 68**

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

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

Final Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due	
Original Amount Due	\$4,451.66
+ Supplements	\$30.00
- Cancellations	\$30.00
- 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	\$6.44
Township Interest	\$0.00
Total Interest	\$6.44

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$86.00
06/14/2023	\$1,885.97
07/12/2023	\$922.72
08/09/2023	\$110.52
09/06/2023	\$562.82
10/04/2023	\$861.13
10/25/2023	\$10.00
11/22/2023	\$12.50
Totals: 8 Distributions	\$4,451.66
Interest Distribution Date	Amount
11/22/2023	\$6.44
Totals: 1 Distributions	\$6.44
Grand Totals: 9 Distributions	\$4,458.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,451.66	\$4,439.16	\$12.50	\$0.00	\$6.44	\$0.00
Totals	\$4,451.66	\$4,439.16	\$12.50	\$0.00	\$6.44	\$0.00

Final Settlement Sheet

Kane County

632 - GILBERTS SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
633 - AURORA SSA 143**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
634 - GILBERTS SBA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

638 - BATAVIA SSA 48

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
640 - BATAVIA SSA 52**

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

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

**Final Settlement Sheet
Kane County
641 - BATAVIA SSA 53**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$342,768.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$342,768.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$342,768.76	

Current Year Taxes Paid

	Real Estate	\$342,768.76
	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	\$342,768.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$342,768.76

Interest Distribution

	County Interest	\$495.51
	Township Interest	\$0.00
	Total Interest	\$495.51

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$171,384.38
09/06/2023	\$114,208.30
10/04/2023	\$57,176.08
Totals: 3 Distributions	\$342,768.76
Interest Distribution Date	Amount
11/22/2023	\$495.51
Totals: 1 Distributions	\$495.51
Grand Totals: 4 Distributions	\$343,264.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,768.76	\$342,768.76	\$0.00	\$0.00	\$495.51	\$0.00
Totals	\$342,768.76	\$342,768.76	\$0.00	\$0.00	\$495.51	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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						
<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 SERVICE AREA	\$0.00	\$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>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		REFUND TO TAXPAYERS - PTAB INT by TBA
\$0.00		

Final Settlement Sheet

Kane County

657 - GILBERTS TIF 1

Current Year Taxes Due

	Original Amount Due	\$316,757.70	
+	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 \$316,757.70

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$316,757.70

Current Year Taxes Paid

	Real Estate	\$316,757.70
+	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 \$316,757.70

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

Total \$316,757.70

Interest Distribution

	County Interest	\$457.91
	Township Interest	\$0.00

Total Interest \$457.91

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$14,158.77
06/14/2023	\$145,612.79
07/12/2023	\$7,884.69
08/09/2023	\$6,583.27
09/06/2023	\$74,020.43
10/04/2023	\$40,133.30
10/25/2023	\$28,102.85
11/22/2023	\$261.60

Totals: 8 Distributions \$316,757.70

Interest Distribution Date	Amount
11/22/2023	\$457.91

Totals: 1 Distributions \$457.91

Grand Totals: 9 Distributions \$317,215.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,757.70	\$316,496.10	\$261.60	\$0.00	\$457.91	\$0.00
Totals	\$316,757.70	\$316,496.10	\$261.60	\$0.00	\$457.91	\$0.00

Final Settlement Sheet

Kane County

658 - CAMPTON HILLS SBA 1 Ended 2018

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

Fund Summary

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

Final Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

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

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

Final Settlement Sheet

Kane County

660 - ELGIN SSA 19

Current Year Taxes Due

	Original Amount Due	\$55,611.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$55,611.75
+	Prior Year Real Estate Tax	(\$203.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,408.28

Current Year Taxes Paid

	Real Estate	\$55,611.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$203.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$55,408.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,408.28

Interest Distribution

	County Interest	\$80.10
	Township Interest	\$0.00
	Total Interest	\$80.10

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$8,720.44
06/14/2023	\$14,751.58
07/12/2023	\$6,566.92
09/06/2023	\$19,920.97
10/04/2023	\$5,448.37
Totals: 5 Distributions	\$55,408.28

Interest Distribution Date	Amount
11/22/2023	\$80.10

Totals: 1 Distributions	\$80.10
Grand Totals: 6 Distributions	\$55,488.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,408.28	\$55,408.28	\$0.00	\$0.00	\$80.10	\$0.00
Totals	\$55,408.28	\$55,408.28	\$0.00	\$0.00	\$80.10	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

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

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

Final Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

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

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

**Final Settlement Sheet
Kane County
672 - AURORA SSA 154**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

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

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

Final Settlement Sheet

Kane County

674 - BARTLETT TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,311,002.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,311,002.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,311,002.00	

Current Year Taxes Paid

	Real Estate	\$1,311,002.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,311,002.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,311,002.00

Interest Distribution

	County Interest	\$1,895.20
	Township Interest	\$0.00
	Total Interest	\$1,895.20

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$20,460.48
06/14/2023	\$766,511.93
09/06/2023	\$377,184.56
10/04/2023	\$139,107.73
11/22/2023	\$7,737.30
Totals: 5 Distributions	\$1,311,002.00
Interest Distribution Date	Amount
11/22/2023	\$1,895.20
Totals: 1 Distributions	\$1,895.20
Grand Totals: 6 Distributions	\$1,312,897.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,311,002.00	\$1,303,264.70	\$7,737.30	\$0.00	\$1,895.20	\$0.00
Totals	\$1,311,002.00	\$1,303,264.70	\$7,737.30	\$0.00	\$1,895.20	\$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	\$146,437.86	
+	Supplements	\$0.00	
-	Cancellations	\$20,306.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,131.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,131.30	

Current Year Taxes Paid

	Real Estate	\$126,131.30
	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	\$126,131.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$126,131.30

Interest Distribution

	County Interest	\$182.34
	Township Interest	\$0.00
	Total Interest	\$182.34

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$23,386.26
06/14/2023	\$26,012.69
07/12/2023	\$28,369.25
09/06/2023	\$18,963.94
10/25/2023	\$23,665.34
11/22/2023	\$5,733.82
Totals: 6 Distributions	\$126,131.30
Interest Distribution Date	Amount
11/22/2023	\$182.34
Totals: 1 Distributions	\$182.34
Grand Totals: 7 Distributions	\$126,313.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,131.30	\$120,397.48	\$5,733.82	\$0.00	\$182.34	\$0.00
Totals	\$126,131.30	\$120,397.48	\$5,733.82	\$0.00	\$182.34	\$0.00

Final Settlement Sheet

Kane County

677 - ELGIN SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

678 - ELGIN SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

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

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

Final Settlement Sheet

Kane County

680 - AURORA SBA 141

Current Year Taxes Due

	Original Amount Due	\$4,400.64	
+	Supplements	\$103.14	
-	Cancellations	\$103.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,400.64

+	Prior Year Real 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	\$6.36
	Township Interest	\$0.00
	Total Interest	\$6.36

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$103.14
06/14/2023	\$1,994.04
07/12/2023	\$309.42
08/09/2023	\$68.76
09/06/2023	\$1,375.20
10/04/2023	\$446.94
10/25/2023	\$34.38
11/22/2023	\$68.76

Totals: 8 Distributions \$4,400.64

Interest Distribution Date	Amount
11/22/2023	\$6.36

Totals: 1 Distributions \$6.36

Grand Totals: 9 Distributions \$4,407.00

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	\$6.36	\$0.00
Totals	\$4,400.64	\$4,331.88	\$68.76	\$0.00	\$6.36	\$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
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Added by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
	Totals	5 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2022	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
682 - CRANE RD ESTATES SBA

Current Year Taxes Due	
Original Amount Due	\$68,533.44
+ 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	\$68,533.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,533.44

Current Year Taxes Paid	
Real Estate	\$68,533.44
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	\$68,533.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,533.44

Interest Distribution	
County Interest	\$99.07
Township Interest	\$0.00
Total Interest	\$99.07

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$4,997.23
06/14/2023	\$32,125.05
07/12/2023	\$1,427.78
08/09/2023	\$713.89
09/06/2023	\$20,702.81
10/04/2023	\$7,852.79
11/22/2023	\$713.89
Totals: 7 Distributions	\$68,533.44
Interest Distribution Date	Amount
11/22/2023	\$99.07
Totals: 1 Distributions	\$99.07
Grand Totals: 8 Distributions	\$68,632.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$68,533.44	\$67,819.55	\$713.89	\$0.00	\$99.07	\$0.00
Totals	\$68,533.44	\$67,819.55	\$713.89	\$0.00	\$99.07	\$0.00

**Final Settlement Sheet
Kane County
683 - AURORA SSA 156**

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

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

Final Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

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

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

Final Settlement Sheet

Kane County

685 - GILBERTS SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

686 - BIG ROCK DRAINAGE DISTRICT #1

Current Year Taxes Due

	Original Amount Due	\$10,265.00	
+	Supplements	\$301.50	
-	Cancellations	\$301.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,265.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,265.00	

Current Year Taxes Paid

	Real Estate	\$10,255.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,255.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.00
	Total	\$10,265.00

Interest Distribution

	County Interest	\$14.82
	Township Interest	\$0.00
	Total Interest	\$14.82

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,645.50
06/14/2023	\$3,911.25
07/12/2023	\$538.50
08/09/2023	\$220.00
09/06/2023	\$2,361.75
10/04/2023	\$743.50
10/25/2023	\$685.00
11/22/2023	\$149.50
Totals: 8 Distributions	\$10,255.00
Interest Distribution Date	Amount
11/22/2023	\$14.82
Totals: 1 Distributions	\$14.82
Grand Totals: 9 Distributions	\$10,269.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,255.00	\$10,105.50	\$149.50	\$0.00	\$14.82	\$0.00
Totals	\$10,255.00	\$10,105.50	\$149.50	\$0.00	\$14.82	\$0.00

**Final Settlement Sheet
Kane County
687 - AURORA SSA 172**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

688 - KC SBA SW 37

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

689 - KC SBA SW 38

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

690 - KC SBA SW 39

Current Year Taxes Due

	Original Amount Due	\$110.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110.00	

Current Year Taxes Paid

	Real Estate	\$110.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$110.00

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$55.00
09/06/2023	\$55.00
Totals: 2 Distributions	\$110.00
Interest Distribution Date	Amount
11/22/2023	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 3 Distributions	\$110.16

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	\$0.16	\$0.00
Totals	\$110.00	\$110.00	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Kane County

691 - KC SSA SW 35

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

	Original Amount Due	\$32,928.36	
+	Supplements	\$2,058.10	
-	Cancellations	\$2,058.10	
-	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	\$32,878.36
	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	\$32,878.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$50.00
	Total	\$32,928.36

Interest Distribution

	County Interest	\$47.53
	Township Interest	\$0.00
	Total Interest	\$47.53

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$891.14
06/14/2023	\$15,277.90
07/12/2023	\$3,720.27
08/09/2023	\$115.44
09/06/2023	\$7,820.53
10/04/2023	\$4,652.10
10/25/2023	\$30.44
11/22/2023	\$370.54
Totals: 8 Distributions	\$32,878.36
Interest Distribution Date	Amount
11/22/2023	\$47.53
Totals: 1 Distributions	\$47.53
Grand Totals: 9 Distributions	\$32,925.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,878.36	\$32,507.82	\$370.54	\$0.00	\$47.53	\$0.00
Totals	\$32,878.36	\$32,507.82	\$370.54	\$0.00	\$47.53	\$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	\$67.50
- Cancellations	\$67.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.00
Adjusted Amount Due	\$32,346.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,346.62

Current Year Taxes Paid	
Real Estate	\$32,035.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$15.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,050.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$295.94
Total	\$32,346.62

Interest Distribution

County Interest	\$46.33
Township Interest	\$0.00
Total Interest	\$46.33

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$647.20
06/14/2023	\$20,322.05
07/12/2023	\$1,389.93
08/09/2023	\$339.66
09/06/2023	\$6,422.55
10/04/2023	\$2,621.39
10/25/2023	\$158.91
11/22/2023	\$148.99
Totals: 8 Distributions	\$32,050.68
Interest Distribution Date	Amount
11/22/2023	\$46.33
Totals: 1 Distributions	\$46.33
Grand Totals: 9 Distributions	\$32,097.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,050.68	\$31,901.69	\$148.99	\$0.00	\$46.33	\$0.00
Totals	\$32,050.68	\$31,901.69	\$148.99	\$0.00	\$46.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$15.00	

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	\$95.00	
-	Cancellations	\$95.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$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	\$28.06
	Township Interest	\$0.00
	Total Interest	\$28.06

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,009.41
06/14/2023	\$7,814.69
07/12/2023	\$2,065.75
08/09/2023	\$70.00
09/06/2023	\$2,573.93
10/04/2023	\$5,655.01
10/25/2023	\$108.75
11/22/2023	\$110.00
Totals: 8 Distributions	\$19,407.54
Interest Distribution Date	Amount
11/22/2023	\$28.06
Totals: 1 Distributions	\$28.06
Grand Totals: 9 Distributions	\$19,435.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,407.54	\$19,297.54	\$110.00	\$0.00	\$28.06	\$0.00
Totals	\$19,407.54	\$19,297.54	\$110.00	\$0.00	\$28.06	\$0.00

Final Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

Current Year Taxes Due	
Original Amount Due	\$118,402.30
+ 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	\$118,402.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,402.30

Current Year Taxes Paid	
Real Estate	\$118,402.30
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	\$118,402.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$118,402.30

Interest Distribution

County Interest	\$171.16
Township Interest	\$0.00
Total Interest	\$171.16

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$59,208.30
09/06/2023	\$59,194.00
Totals: 2 Distributions	\$118,402.30
Interest Distribution Date	Amount
11/22/2023	\$171.16
Totals: 1 Distributions	\$171.16
Grand Totals: 3 Distributions	\$118,573.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$118,402.30	\$118,402.30	\$0.00	\$0.00	\$171.16	\$0.00
Totals	\$118,402.30	\$118,402.30	\$0.00	\$0.00	\$171.16	\$0.00

Final Settlement Sheet

Kane County

699 - RICHARDSON SUBDIVISION SSA

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
700 - GENEVA SSA 25**

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

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

Final Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

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

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

Final Settlement Sheet

Kane County

702 - KC SBA SW 41

Current Year Taxes Due

	Original Amount Due	\$665.00	
+	Supplements	\$95.00	
-	Cancellations	\$95.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$665.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$665.00	

Current Year Taxes Paid

	Real Estate	\$665.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$665.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$665.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$95.00
06/14/2023	\$237.50
09/06/2023	\$190.00
10/04/2023	\$47.50
10/25/2023	\$47.50
11/22/2023	\$47.50
Totals: 6 Distributions	\$665.00
Grand Totals: 6 Distributions	\$665.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$665.00	\$617.50	\$47.50	\$0.00	\$0.00	\$0.00
Totals	\$665.00	\$617.50	\$47.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

703 - KC SBA SW 40

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
704 - AURORA SSA 162**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$73.50	
-	Cancellations	\$73.50	
-	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	\$2.98
	Township Interest	\$0.00
	Total Interest	\$2.98

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$73.50
06/14/2023	\$980.00
07/12/2023	\$73.50
08/09/2023	\$73.50
09/06/2023	\$686.00
10/04/2023	\$147.00
11/22/2023	\$24.50
Totals: 7 Distributions	\$2,058.00
Interest Distribution Date	Amount
11/22/2023	\$2.98
Totals: 1 Distributions	\$2.98
Grand Totals: 8 Distributions	\$2,060.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,058.00	\$2,033.50	\$24.50	\$0.00	\$2.98	\$0.00
Totals	\$2,058.00	\$2,033.50	\$24.50	\$0.00	\$2.98	\$0.00

Final Settlement Sheet

Kane County

706 - KC SBA SW 44

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

707 - KC SBA SW 42

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

708 - GENEVA SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$8,928.09	
+	Supplements	\$0.00	
-	Cancellations	\$7.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,920.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,920.95	

Current Year Taxes Paid

	Real Estate	\$8,920.95
	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	\$8,920.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,920.95

Interest Distribution

	County Interest	\$12.90
	Township Interest	\$0.00
	Total Interest	\$12.90

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$333.09
06/14/2023	\$4,331.55
07/12/2023	\$49.15
08/09/2023	\$92.87
09/06/2023	\$3,122.57
10/04/2023	\$940.72
10/25/2023	\$51.00
Totals: 7 Distributions	\$8,920.95
Interest Distribution Date	Amount
11/22/2023	\$12.90
Totals: 1 Distributions	\$12.90
Grand Totals: 8 Distributions	\$8,933.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,920.95	\$8,920.95	\$0.00	\$0.00	\$12.90	\$0.00
Totals	\$8,920.95	\$8,920.95	\$0.00	\$0.00	\$12.90	\$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	\$155.78
	Township Interest	\$0.00
	Total Interest	\$155.78

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$6,368.00
06/14/2023	\$49,144.00
07/12/2023	\$1,633.00
08/09/2023	\$4,735.00
09/06/2023	\$32,817.50
10/04/2023	\$9,796.50
10/25/2023	\$326.50
11/22/2023	\$2,938.50
Totals: 8 Distributions	\$107,759.00
Interest Distribution Date	Amount
11/22/2023	\$155.78
Totals: 1 Distributions	\$155.78
Grand Totals: 9 Distributions	\$107,914.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$107,759.00	\$104,820.50	\$2,938.50	\$0.00	\$155.78	\$0.00
Totals	\$107,759.00	\$104,820.50	\$2,938.50	\$0.00	\$155.78	\$0.00

**Final Settlement Sheet
Kane County
711 - AURORA SSA 144**

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

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

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KCT PROP SOLD AT AUCTION by TBA
	Totals	2 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	\$117.50
- Cancellations	\$117.50
- 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	\$13,806.08
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	\$13,806.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.00
Total	\$13,826.08

Interest Distribution

County Interest	\$19.96
Township Interest	\$0.00
Total Interest	\$19.96

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$743.57
06/14/2023	\$5,793.50
07/12/2023	\$1,771.56
08/09/2023	\$502.50
09/06/2023	\$2,172.39
10/04/2023	\$2,572.56
10/25/2023	\$100.00
11/22/2023	\$150.00
Totals: 8 Distributions	\$13,806.08
Interest Distribution Date	Amount
11/22/2023	\$19.96
Totals: 1 Distributions	\$19.96
Grand Totals: 9 Distributions	\$13,826.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,806.08	\$13,656.08	\$150.00	\$0.00	\$19.96	\$0.00
Totals	\$13,806.08	\$13,656.08	\$150.00	\$0.00	\$19.96	\$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	\$1,575.00	
+	Supplements	\$70.00	
-	Cancellations	\$70.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,575.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,575.00	

Current Year Taxes Paid

	Real Estate	\$1,575.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,575.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,575.00

Interest Distribution

	County Interest	\$2.28
	Township Interest	\$0.00
	Total Interest	\$2.28

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$787.50
07/12/2023	\$70.00
09/06/2023	\$560.00
10/04/2023	\$122.50
10/25/2023	\$35.00
Totals: 5 Distributions	\$1,575.00
Interest Distribution Date	Amount
11/22/2023	\$2.28
Totals: 1 Distributions	\$2.28
Grand Totals: 6 Distributions	\$1,577.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$2.28	\$0.00
Totals	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$2.28	\$0.00

Final Settlement Sheet

Kane County

721 - KC SBA SW 47

Current Year Taxes Due

	Original Amount Due	\$500.90	
+	Supplements	\$4.42	
-	Cancellations	\$4.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$500.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$500.90	

Current Year Taxes Paid

	Real Estate	\$494.18
	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	\$494.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.72
	Total	\$500.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$17.26
06/14/2023	\$260.17
07/12/2023	\$19.95
08/09/2023	\$12.02
09/06/2023	\$118.18
10/04/2023	\$41.30
10/25/2023	\$22.51
11/22/2023	\$2.79
Totals: 8 Distributions	\$494.18
Grand Totals: 8 Distributions	\$494.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$494.18	\$491.39	\$2.79	\$0.00	\$0.00	\$0.00
Totals	\$494.18	\$491.39	\$2.79	\$0.00	\$0.00	\$0.00

**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	\$485,976.24	
+	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	\$485,976.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$485,976.24	

Current Year Taxes Paid

	Real Estate	\$485,976.24
	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	\$485,976.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$485,976.24

Interest Distribution

	County Interest	\$702.53
	Township Interest	\$0.00
	Total Interest	\$702.53

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$27,555.14
06/14/2023	\$218,704.41
07/12/2023	\$12,973.49
08/09/2023	\$9,254.98
09/06/2023	\$47,234.91
10/04/2023	\$170,253.31
Totals: 6 Distributions	\$485,976.24
Interest Distribution Date	Amount
11/22/2023	\$702.53
Totals: 1 Distributions	\$702.53
Grand Totals: 7 Distributions	\$486,678.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$485,976.24	\$485,976.24	\$0.00	\$0.00	\$702.53	\$0.00
Totals	\$485,976.24	\$485,976.24	\$0.00	\$0.00	\$702.53	\$0.00

Final Settlement Sheet

Kane County

726 - MAPLE PARK TIF 1

Current Year Taxes Due

	Original Amount Due	\$435,831.10	
+	Supplements	\$0.00	
-	Cancellations	\$10,672.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$425,158.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$425,158.18	

Current Year Taxes Paid

	Real Estate	\$425,158.18
	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	\$425,158.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$425,158.18

Interest Distribution

	County Interest	\$614.62
	Township Interest	\$0.00
	Total Interest	\$614.62

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$4,890.95
06/14/2023	\$212,518.26
07/12/2023	\$16,777.83
09/06/2023	\$147,182.54
10/04/2023	\$41,614.37
10/25/2023	\$1,303.73
11/22/2023	\$870.50
Totals: 7 Distributions	\$425,158.18
Interest Distribution Date	Amount
11/22/2023	\$614.62
Totals: 1 Distributions	\$614.62
Grand Totals: 8 Distributions	\$425,772.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$425,158.18	\$424,287.68	\$870.50	\$0.00	\$614.62	\$0.00
Totals	\$425,158.18	\$424,287.68	\$870.50	\$0.00	\$614.62	\$0.00

Final Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

Current Year Taxes Due	
Original Amount Due	\$997,344.08
+ Supplements	\$0.00
- Cancellations	\$2,195.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$995,148.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$995,148.66

Current Year Taxes Paid	
Real Estate	\$995,148.66
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	\$995,148.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$995,148.66

Interest Distribution

County Interest	\$1,438.60
Township Interest	\$0.00
Total Interest	\$1,438.60

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$238,405.40
06/14/2023	\$377,963.73
09/06/2023	\$367,300.97
10/04/2023	\$362.41
10/25/2023	\$9,791.16
11/22/2023	\$1,324.99
Totals: 6 Distributions	\$995,148.66
Interest Distribution Date	Amount
11/22/2023	\$1,438.60
Totals: 1 Distributions	\$1,438.60
Grand Totals: 7 Distributions	\$996,587.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$995,148.66	\$993,823.67	\$1,324.99	\$0.00	\$1,438.60	\$0.00
Totals	\$995,148.66	\$993,823.67	\$1,324.99	\$0.00	\$1,438.60	\$0.00

Final Settlement Sheet

Kane County

729 - KC SBA SW 48

Current Year Taxes Due

	Original Amount Due	\$1,300.00	
+	Supplements	\$50.00	
-	Cancellations	\$50.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.70	
	Adjusted Amount Due	\$1,411.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,411.70	

Current Year Taxes Paid

	Real Estate	\$1,300.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$111.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,411.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,411.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$375.00
06/14/2023	\$475.00
07/12/2023	\$50.00
08/09/2023	\$25.00
09/06/2023	\$300.00
10/04/2023	\$25.00
11/22/2023	\$161.70
Totals: 7 Distributions	\$1,411.70
Interest Distribution Date	Amount
11/22/2023	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 8 Distributions	\$1,413.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,411.70	\$1,250.00	\$161.70	\$0.00	\$2.04	\$0.00
Totals	\$1,411.70	\$1,250.00	\$161.70	\$0.00	\$2.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$111.70	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$111.70	

Final Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

Current Year Taxes Due	
Original Amount Due	\$90,240.80
+ 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	\$90,240.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,240.80

Current Year Taxes Paid	
Real Estate	\$90,240.80
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	\$90,240.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$90,240.80

Interest Distribution	
County Interest	\$130.45
Township Interest	\$0.00
Total Interest	\$130.45

Distribution Summary	
Tax Distribution Date	Amount
05/17/2023	\$724.45
06/14/2023	\$39,645.98
07/12/2023	\$2,063.79
09/06/2023	\$3,666.43
10/04/2023	\$44,140.15
Totals: 5 Distributions	\$90,240.80
Interest Distribution Date	Amount
11/22/2023	\$130.45
Totals: 1 Distributions	\$130.45
Grand Totals: 6 Distributions	\$90,371.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,240.80	\$90,240.80	\$0.00	\$0.00	\$130.45	\$0.00
Totals	\$90,240.80	\$90,240.80	\$0.00	\$0.00	\$130.45	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,243.42	+	Real Estate	\$13,243.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,243.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,243.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$13,243.42	+	Forfeited Tax	\$0.00
				Total	\$13,243.42

Interest Distribution

County Interest	\$19.14
Township Interest	\$0.00
Total Interest	\$19.14

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$765.90
06/14/2023	\$6,238.76
09/06/2023	\$5,334.28
10/04/2023	\$904.48
Totals: 4 Distributions	\$13,243.42
Interest Distribution Date	Amount
11/22/2023	\$19.14
Totals: 1 Distributions	\$19.14
Grand Totals: 5 Distributions	\$13,262.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,243.42	\$13,243.42	\$0.00	\$0.00	\$19.14	\$0.00
Totals	\$13,243.42	\$13,243.42	\$0.00	\$0.00	\$19.14	\$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	\$75,217.04	
+	Supplements	\$634.66	
-	Cancellations	\$634.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,217.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,217.04	

Current Year Taxes Paid

	Real Estate	\$75,217.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,217.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,217.04

Interest Distribution

	County Interest	\$108.73
	Township Interest	\$0.00
	Total Interest	\$108.73

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,391.48
06/14/2023	\$36,005.24
07/12/2023	\$2,468.25
08/09/2023	\$651.29
09/06/2023	\$28,266.53
10/04/2023	\$5,040.15
10/25/2023	\$197.05
11/22/2023	\$197.05
Totals: 8 Distributions	\$75,217.04
Interest Distribution Date	Amount
11/22/2023	\$108.73
Totals: 1 Distributions	\$108.73
Grand Totals: 9 Distributions	\$75,325.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,217.04	\$75,019.99	\$197.05	\$0.00	\$108.73	\$0.00
Totals	\$75,217.04	\$75,019.99	\$197.05	\$0.00	\$108.73	\$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 (Ended 2022)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				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
742 - EAST DUNDEE TIF 7

Current Year Taxes Due	
Original Amount Due	\$146,653.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,653.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,653.00

Current Year Taxes Paid	
Real Estate	\$146,653.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$146,653.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$146,653.00

Interest Distribution	
County Interest	\$212.00
Township Interest	\$0.00
Total Interest	\$212.00

Distribution Summary	
Tax Distribution Date	Amount
06/14/2023	\$55,221.33
07/12/2023	\$36,210.34
09/06/2023	\$55,221.33
Totals: 3 Distributions	\$146,653.00
Interest Distribution Date	Amount
11/22/2023	\$212.00
Totals: 1 Distributions	\$212.00
Grand Totals: 4 Distributions	\$146,865.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,653.00	\$146,653.00	\$0.00	\$0.00	\$212.00	\$0.00
Totals	\$146,653.00	\$146,653.00	\$0.00	\$0.00	\$212.00	\$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 (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
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	\$87,290.05	
+	Supplements	\$0.00	
-	Cancellations	\$63.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$87,226.67

+	Prior Year Real Estate Tax	(\$9.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$87,217.54

Current Year Taxes Paid

	Real Estate	\$87,226.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$87,217.54

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

Total \$87,217.54

Interest Distribution

	County Interest	\$126.08
	Township Interest	\$0.00

Total Interest \$126.08

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$3,546.18
06/14/2023	\$39,719.86
07/12/2023	\$2,912.13
08/09/2023	\$1,127.48
09/06/2023	\$32,701.48
10/04/2023	\$7,210.41

Totals: 6 Distributions \$87,217.54

Interest Distribution Date	Amount
11/22/2023	\$126.08

Totals: 1 Distributions \$126.08

Grand Totals: 7 Distributions \$87,343.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$87,217.54	\$87,217.54	\$0.00	\$0.00	\$126.08	\$0.00
Totals	\$87,217.54	\$87,217.54	\$0.00	\$0.00	\$126.08	\$0.00

Final Settlement Sheet

Kane County

751 - ELGIN TIF 5

Current Year Taxes Due

	Original Amount Due	\$42,652.26	
+	Supplements	\$0.00	
-	Cancellations	\$255.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,397.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,397.16	

Current Year Taxes Paid

	Real Estate	\$42,397.16
	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	\$42,397.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,397.16

Interest Distribution

	County Interest	\$61.29
	Township Interest	\$0.00
	Total Interest	\$61.29

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,783.82
06/14/2023	\$19,903.76
07/12/2023	\$371.26
09/06/2023	\$15,932.42
10/04/2023	\$3,641.58
11/22/2023	\$764.32
Totals: 6 Distributions	\$42,397.16
Interest Distribution Date	Amount
11/22/2023	\$61.29
Totals: 1 Distributions	\$61.29
Grand Totals: 7 Distributions	\$42,458.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,397.16	\$41,632.84	\$764.32	\$0.00	\$61.29	\$0.00
Totals	\$42,397.16	\$41,632.84	\$764.32	\$0.00	\$61.29	\$0.00

Final Settlement Sheet

Kane County

752 - GILBERTS TIF 2

Current Year Taxes Due

	Original Amount Due	\$943,512.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.40	
	Adjusted Amount Due	\$943,526.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$943,526.94	

Current Year Taxes Paid

	Real Estate	\$943,512.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$943,526.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$943,526.94

Interest Distribution

	County Interest	\$1,363.98
	Township Interest	\$0.00
	Total Interest	\$1,363.98

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$244,440.17
06/14/2023	\$227,570.29
09/06/2023	\$256,566.93
10/04/2023	\$214,935.15
11/22/2023	\$14.40
Totals: 5 Distributions	\$943,526.94
Interest Distribution Date	Amount
11/22/2023	\$1,363.98
Totals: 1 Distributions	\$1,363.98
Grand Totals: 6 Distributions	\$944,890.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$943,526.94	\$943,512.54	\$14.40	\$0.00	\$1,363.98	\$0.00
Totals	\$943,526.94	\$943,512.54	\$14.40	\$0.00	\$1,363.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.40	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$14.40	

Final Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

Current Year Taxes Due

	Original Amount Due	\$1,700,291.42	
+	Supplements	\$0.00	
-	Cancellations	\$66,560.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,633,730.84	
+	Prior Year Real Estate Tax	(\$24.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,633,706.78	

Current Year Taxes Paid

	Real Estate	\$1,633,730.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,633,706.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,633,706.78

Interest Distribution

	County Interest	\$2,361.71
	Township Interest	\$0.00
	Total Interest	\$2,361.71

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$57,676.74
06/14/2023	\$777,331.53
07/12/2023	\$44,993.00
08/09/2023	\$2,743.57
09/06/2023	\$536,538.26
10/04/2023	\$209,591.28
10/25/2023	\$2,185.64
11/22/2023	\$2,646.76
Totals: 8 Distributions	\$1,633,706.78
Interest Distribution Date	Amount
11/22/2023	\$2,361.71
Totals: 1 Distributions	\$2,361.71
Grand Totals: 9 Distributions	\$1,636,068.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,633,706.78	\$1,631,060.02	\$2,646.76	\$0.00	\$2,361.71	\$0.00
Totals	\$1,633,706.78	\$1,631,060.02	\$2,646.76	\$0.00	\$2,361.71	\$0.00

**Final Settlement Sheet
Kane County
754 - GILBERTS SBA 24**

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

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
06/14/2023	\$607.20
09/06/2023	\$539.76
10/04/2023	\$67.44
Totals: 3 Distributions	\$1,214.40
Grand Totals: 3 Distributions	\$1,214.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,214.40	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,214.40	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
757 - AURORA SSA 176

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
762 - ST CHARLES TIF 7

Current Year Taxes Due

	Original Amount Due	\$1,411,544.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$11.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,411,532.49	
+	Prior Year Real Estate Tax	(\$1,242.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,410,290.11	

Current Year Taxes Paid

	Real Estate	\$1,411,544.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,242.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.67
	Total Collected	\$1,410,290.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,410,290.11

Interest Distribution

	County Interest	\$2,038.74
	Township Interest	\$0.00
	Total Interest	\$2,038.74

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$87,093.18
06/14/2023	\$682,554.28
07/12/2023	\$39,611.63
08/09/2023	\$48,209.11
09/06/2023	\$187,367.48
10/04/2023	\$316,366.92
10/25/2023	\$24,558.17
11/22/2023	\$24,529.34
Totals: 8 Distributions	\$1,410,290.11
Interest Distribution Date	Amount
11/22/2023	\$2,038.74
Totals: 1 Distributions	\$2,038.74
Grand Totals: 9 Distributions	\$1,412,328.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,410,290.11	\$1,385,760.77	\$24,529.34	\$0.00	\$2,038.74	\$0.00
Totals	\$1,410,290.11	\$1,385,760.77	\$24,529.34	\$0.00	\$2,038.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$11.67	REFUND TO TAXPAYERS - PTAB INT by TBA
Totals	1 entries		\$11.67	

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	\$303,615.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$303,615.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$303,615.52	

Current Year Taxes Paid

	Real Estate	\$303,615.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$303,615.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$303,615.52

Interest Distribution

	County Interest	\$438.91
	Township Interest	\$0.00
	Total Interest	\$438.91

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$149,500.20
06/14/2023	\$73,668.23
07/12/2023	\$6,587.40
09/06/2023	\$67,077.70
10/04/2023	\$6,413.94
10/25/2023	\$368.05
Totals: 6 Distributions	\$303,615.52
Interest Distribution Date	Amount
11/22/2023	\$438.91
Totals: 1 Distributions	\$438.91
Grand Totals: 7 Distributions	\$304,054.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,615.52	\$303,615.52	\$0.00	\$0.00	\$438.91	\$0.00
Totals	\$303,615.52	\$303,615.52	\$0.00	\$0.00	\$438.91	\$0.00

**Final Settlement Sheet
Kane County
766 - AURORA SSA 181**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
769 - AURORA SSA 186**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
770 - AURORA SSA 184**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
773 - CARPENTERSVILLE SSA 31

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

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

Final Settlement Sheet

Kane County

774 - GENEVA SSA 32

Current Year Taxes Due

	Original Amount Due	\$3,476.06	
+	Supplements	\$0.00	
-	Cancellations	\$5.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,470.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,470.44	

Current Year Taxes Paid

	Real Estate	\$3,470.44
	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	\$3,470.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,470.44

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$124.61
06/14/2023	\$1,738.63
08/09/2023	\$66.62
09/06/2023	\$1,212.85
10/04/2023	\$327.73
Totals: 5 Distributions	\$3,470.44
Interest Distribution Date	Amount
11/22/2023	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 6 Distributions	\$3,475.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,470.44	\$3,470.44	\$0.00	\$0.00	\$5.02	\$0.00
Totals	\$3,470.44	\$3,470.44	\$0.00	\$0.00	\$5.02	\$0.00

Final Settlement Sheet

Kane County

775 - BATAVIA TIF 4

Current Year Taxes Due

	Original Amount Due	\$92,769.72	
+	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	\$92,769.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,769.72	

Current Year Taxes Paid

	Real Estate	\$92,769.72
	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	\$92,769.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,769.72

Interest Distribution

	County Interest	\$134.11
	Township Interest	\$0.00
	Total Interest	\$134.11

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,510.59
06/14/2023	\$37,666.37
07/12/2023	\$6,563.93
09/06/2023	\$28,182.88
10/04/2023	\$17,845.95
Totals: 5 Distributions	\$92,769.72
Interest Distribution Date	Amount
11/22/2023	\$134.11
Totals: 1 Distributions	\$134.11
Grand Totals: 6 Distributions	\$92,903.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,769.72	\$92,769.72	\$0.00	\$0.00	\$134.11	\$0.00
Totals	\$92,769.72	\$92,769.72	\$0.00	\$0.00	\$134.11	\$0.00

Final Settlement Sheet

Kane County

776 - CARPENTERSVILLE TIF4 Dissolved 2022

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				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	\$767,974.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$767,974.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$767,974.34

Current Year Taxes Paid	
Real Estate	\$767,795.84
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	\$767,795.84
+ Hold Back	\$0.00
+ County Trustee	\$178.50
+ Forfeited Tax	\$0.00
Total	\$767,974.34

Interest Distribution

County Interest	\$1,109.94
Township Interest	\$0.00
Total Interest	\$1,109.94

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$12,759.02
06/14/2023	\$355,631.49
07/12/2023	\$29,260.95
08/09/2023	\$1,025.14
09/06/2023	\$316,531.32
10/04/2023	\$25,069.09
10/25/2023	\$24,506.60
11/22/2023	\$3,012.23
Totals: 8 Distributions	\$767,795.84
Interest Distribution Date	Amount
11/22/2023	\$1,109.94
Totals: 1 Distributions	\$1,109.94
Grand Totals: 9 Distributions	\$768,905.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$767,795.84	\$764,783.61	\$3,012.23	\$0.00	\$1,109.94	\$0.00
Totals	\$767,795.84	\$764,783.61	\$3,012.23	\$0.00	\$1,109.94	\$0.00

**Final Settlement Sheet
Kane County
778 - AURORA SSA 180**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
779 - AURORA SSA 183

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
780 - BARTLETT SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$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	\$151,791.66	
+	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 \$151,791.66

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$151,791.66

Current Year Taxes Paid

	Real Estate	\$151,791.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$151,791.66

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

Total \$151,791.66

Interest Distribution

	County Interest	\$219.43
	Township Interest	\$0.00

Total Interest \$219.43

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$6,449.78
06/14/2023	\$49,981.57
07/12/2023	\$22,362.09
09/06/2023	\$22,453.54
10/04/2023	\$46,838.24
10/25/2023	\$1,096.75
11/22/2023	\$2,609.69

Totals: 7 Distributions \$151,791.66

Interest Distribution Date	Amount
11/22/2023	\$219.43

Totals: 1 Distributions \$219.43

Grand Totals: 8 Distributions \$152,011.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$151,791.66	\$149,181.97	\$2,609.69	\$0.00	\$219.43	\$0.00
Totals	\$151,791.66	\$149,181.97	\$2,609.69	\$0.00	\$219.43	\$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	\$50.15
Township Interest	\$0.00
Total Interest	\$50.15

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$2,174.19
06/14/2023	\$14,907.29
07/12/2023	\$814.90
08/09/2023	\$952.59
09/06/2023	\$12,566.11
10/04/2023	\$2,469.92
10/25/2023	\$171.68
11/22/2023	\$633.27
Totals: 8 Distributions	\$34,689.95
Interest Distribution Date	Amount
11/22/2023	\$50.15
Totals: 1 Distributions	\$50.15
Grand Totals: 9 Distributions	\$34,740.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,689.95	\$34,056.68	\$633.27	\$0.00	\$50.15	\$0.00
Totals	\$34,689.95	\$34,056.68	\$633.27	\$0.00	\$50.15	\$0.00

**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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	(\$1,709.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$1,709.28)	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,709.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$1,709.28)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$1,709.28)

Interest Distribution

	County Interest	\$0.00
	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	\$-1,709.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-1,709.28	\$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	\$447,260.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.40	
	Adjusted Amount Due	\$447,278.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$447,278.90	

Current Year Taxes Paid

	Real Estate	\$446,571.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$446,589.40
	Hold Back	\$0.00
	County Trustee	\$689.50
	Forfeited Tax	\$0.00
	Total	\$447,278.90

Interest Distribution

	County Interest	\$645.60
	Township Interest	\$0.00
	Total Interest	\$645.60

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$14,463.24
06/14/2023	\$168,414.16
07/12/2023	\$36,219.74
08/09/2023	\$27,729.99
09/06/2023	\$97,190.35
10/04/2023	\$58,717.57
10/25/2023	\$5,508.13
11/22/2023	\$38,346.22
Totals: 8 Distributions	\$446,589.40
Interest Distribution Date	Amount
11/22/2023	\$645.60
Totals: 1 Distributions	\$645.60
Grand Totals: 9 Distributions	\$447,235.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$446,589.40	\$408,243.18	\$38,346.22	\$0.00	\$645.60	\$0.00
Totals	\$446,589.40	\$408,243.18	\$38,346.22	\$0.00	\$645.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.40	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$18.40	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$10,891.84
+ 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	\$10,891.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,891.84

Current Year Taxes Paid	
Real Estate	\$10,891.84
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	\$10,891.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,891.84

Interest Distribution

County Interest	\$15.75
Township Interest	\$0.00
Total Interest	\$15.75

Distribution Summary

Tax Distribution Date	Amount
07/12/2023	\$5,445.92
09/06/2023	\$5,445.92
Totals: 2 Distributions	\$10,891.84
Interest Distribution Date	Amount
11/22/2023	\$15.75
Totals: 1 Distributions	\$15.75
Grand Totals: 3 Distributions	\$10,907.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,891.84	\$10,891.84	\$0.00	\$0.00	\$15.75	\$0.00
Totals	\$10,891.84	\$10,891.84	\$0.00	\$0.00	\$15.75	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$1,000,000.66	
+	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	\$1,000,000.66	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,000,000.66	

Current Year Taxes Paid

	Real Estate	\$1,000,000.66
	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	\$1,000,000.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,000,000.66

Interest Distribution

	County Interest	\$1,445.62
	Township Interest	\$0.00
	Total Interest	\$1,445.62

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$4,550.72
06/14/2023	\$484,431.67
07/12/2023	\$11,520.86
08/09/2023	\$2,718.47
09/06/2023	\$25,170.44
10/04/2023	\$452,878.26
10/25/2023	\$1,005.84
11/22/2023	\$17,724.40
Totals: 8 Distributions	\$1,000,000.66
Interest Distribution Date	Amount
11/22/2023	\$1,445.62
Totals: 1 Distributions	\$1,445.62
Grand Totals: 9 Distributions	\$1,001,446.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,000,000.66	\$982,276.26	\$17,724.40	\$0.00	\$1,445.62	\$0.00
Totals	\$1,000,000.66	\$982,276.26	\$17,724.40	\$0.00	\$1,445.62	\$0.00

Final Settlement Sheet
Kane County
800 - SUGAR GROVE SSA 23

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

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

Abatement Detail		
Year	Source	Account Type
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment	Description
\$0.00		REFUND TO TAXPAYERS - PTAB INTEREST by TBA
\$0.00		

Kane County

801 - PLATO RUTLAND DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$16,050.78	
+	Supplements	\$119.02	
-	Cancellations	\$119.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,050.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,050.78	

Current Year Taxes Paid

	Real Estate	\$16,029.28
	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	\$16,029.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$21.50
	Total	\$16,050.78

Interest Distribution

	County Interest	\$23.17
	Township Interest	\$0.00
	Total Interest	\$23.17

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$885.16
06/14/2023	\$6,861.57
07/12/2023	\$2,227.01
08/09/2023	\$469.44
09/06/2023	\$1,910.77
10/04/2023	\$3,396.94
10/25/2023	\$247.26
11/22/2023	\$31.13
Totals: 8 Distributions	\$16,029.28
Interest Distribution Date	Amount
11/22/2023	\$23.17
Totals: 1 Distributions	\$23.17
Grand Totals: 9 Distributions	\$16,052.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,029.28	\$15,998.15	\$31.13	\$0.00	\$23.17	\$0.00
Totals	\$16,029.28	\$15,998.15	\$31.13	\$0.00	\$23.17	\$0.00

Final Settlement Sheet

Kane County

802 - WEST DUNDEE TIF 4

Current Year Taxes Due

	Original Amount Due	\$1,885,446.32	
+	Supplements	\$0.00	
-	Cancellations	\$3,230.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,882,215.44	
+	Prior Year Real Estate Tax	(\$48.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,882,166.56	

Current Year Taxes Paid

	Real Estate	\$1,882,215.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$48.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,882,166.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,882,166.56

Interest Distribution

	County Interest	\$2,720.89
	Township Interest	\$0.00
	Total Interest	\$2,720.89

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$70,527.73
06/14/2023	\$773,509.70
07/12/2023	\$57,722.31
08/09/2023	\$74,065.97
09/06/2023	\$798,059.38
10/04/2023	\$97,981.86
10/25/2023	\$3,700.13
11/22/2023	\$6,599.48
Totals: 8 Distributions	\$1,882,166.56
Interest Distribution Date	Amount
11/22/2023	\$2,720.89
Totals: 1 Distributions	\$2,720.89
Grand Totals: 9 Distributions	\$1,884,887.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,882,166.56	\$1,875,567.08	\$6,599.48	\$0.00	\$2,720.89	\$0.00
Totals	\$1,882,166.56	\$1,875,567.08	\$6,599.48	\$0.00	\$2,720.89	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$25,000.07	
+	Supplements	\$0.00	
-	Cancellations	\$541.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$24,458.24
+	Prior Year Real Estate Tax	(\$148.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,309.97

Current Year Taxes Paid

	Real Estate	\$24,458.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$148.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$24,309.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,309.97

Interest Distribution

	County Interest	\$35.14
	Township Interest	\$0.00
	Total Interest	\$35.14

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$1,364.49
06/14/2023	\$7,752.52
07/12/2023	\$4,654.67
08/09/2023	\$371.42
09/06/2023	\$6,395.12
10/04/2023	\$2,742.41
10/25/2023	\$967.04
11/22/2023	\$62.30

Totals: 8 Distributions	\$24,309.97
Interest Distribution Date	Amount
11/22/2023	\$35.14
Totals: 1 Distributions	\$35.14
Grand Totals: 9 Distributions	\$24,345.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,309.97	\$24,247.67	\$62.30	\$0.00	\$35.14	\$0.00
Totals	\$24,309.97	\$24,247.67	\$62.30	\$0.00	\$35.14	\$0.00

**Final Settlement Sheet
Kane County
813 - BATAVIA SSA 63**

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

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

Final Settlement Sheet

Kane County

814 - BATAVIA SSA 64

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

815 - GENEVA SSA 33

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
816 - HAMPSHIRE SSA 26**

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

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

Final Settlement Sheet
Kane County
817 - MONTGOMERY SSA 41

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

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

Final Settlement Sheet
Kane County
818 - NORTH AURORA SSA 42

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

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

Final Settlement Sheet
Kane County
819 - NORTH AURORA SSA 43

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

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

Final Settlement Sheet
Kane County
820 - NORTH AURORA SSA 44

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

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

Final Settlement Sheet
Kane County
821 - BATAVIA SSA 65

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$52,954.30	
+	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 \$52,954.30

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$52,954.30

Current Year Taxes Paid

	Real Estate	\$52,954.30
	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 \$52,954.30

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

Total \$52,954.30

Interest Distribution

	County Interest	\$76.55
	Township Interest	\$0.00

Total Interest \$76.55

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$27,821.54
07/12/2023	\$578.64
09/06/2023	\$16,234.86
10/04/2023	\$8,319.26

Totals: 4 Distributions \$52,954.30

Interest Distribution Date	Amount
11/22/2023	\$76.55

Totals: 1 Distributions \$76.55

Grand Totals: 5 Distributions \$53,030.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,954.30	\$52,954.30	\$0.00	\$0.00	\$76.55	\$0.00
Totals	\$52,954.30	\$52,954.30	\$0.00	\$0.00	\$76.55	\$0.00

**Final Settlement Sheet
Kane County
823 - AURORA SSA 197**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$157,564.56
09/06/2023	\$16,264.73
10/04/2023	\$141,299.83
Totals: 3 Distributions	\$315,129.12
Grand Totals: 3 Distributions	\$315,129.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,129.12	\$315,129.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$315,129.12	\$315,129.12	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 6**

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

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

**Final Settlement Sheet
Kane County
827 - AURORA SSA 201**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

828 - BATAVIA SSA 66

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

829 - AURORA TIF 10

Current Year Taxes Due

	Original Amount Due	\$71,741.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$71,741.42

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$71,741.42

Current Year Taxes Paid

+	Real Estate	\$71,741.42
+	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 \$71,741.42

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

Total \$71,741.42

Interest Distribution

	County Interest	\$103.71
	Township Interest	\$0.00

Total Interest \$103.71

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$34,257.21
09/06/2023	\$24,279.51
10/04/2023	\$9,977.70
11/22/2023	\$3,227.00

Totals: 4 Distributions \$71,741.42

Interest Distribution Date	Amount
11/22/2023	\$103.71

Totals: 1 Distributions \$103.71

Grand Totals: 5 Distributions \$71,845.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,741.42	\$68,514.42	\$3,227.00	\$0.00	\$103.71	\$0.00
Totals	\$71,741.42	\$68,514.42	\$3,227.00	\$0.00	\$103.71	\$0.00

Final Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9

Current Year Taxes Due	
Original Amount Due	\$273,436.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$273,436.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$273,436.90

Current Year Taxes Paid	
+ Real Estate	\$273,436.90
+ 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	\$273,436.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$273,436.90

Interest Distribution	
County Interest	\$395.28
Township Interest	\$0.00
Total Interest	\$395.28

Distribution Summary	
Tax Distribution Date	Amount
06/14/2023	\$136,718.45
09/06/2023	\$40.65
10/04/2023	\$136,677.80
Totals: 3 Distributions	\$273,436.90
Interest Distribution Date	Amount
11/22/2023	\$395.28
Totals: 1 Distributions	\$395.28
Grand Totals: 4 Distributions	\$273,832.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,436.90	\$273,436.90	\$0.00	\$0.00	\$395.28	\$0.00
Totals	\$273,436.90	\$273,436.90	\$0.00	\$0.00	\$395.28	\$0.00

Final Settlement Sheet

Kane County

831 - AURORA TIF 11

Current Year Taxes Due

	Original Amount Due	\$44,119.98	
+	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	\$44,119.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,119.98	

Current Year Taxes Paid

	Real Estate	\$44,119.98
	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	\$44,119.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,119.98

Interest Distribution

	County Interest	\$63.78
	Township Interest	\$0.00
	Total Interest	\$63.78

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$321.95
06/14/2023	\$24,868.04
08/09/2023	\$482.51
09/06/2023	\$16,062.69
10/04/2023	\$1,447.10
10/25/2023	\$937.69
Totals: 6 Distributions	\$44,119.98
Interest Distribution Date	Amount
11/22/2023	\$63.78
Totals: 1 Distributions	\$63.78
Grand Totals: 7 Distributions	\$44,183.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,119.98	\$44,119.98	\$0.00	\$0.00	\$63.78	\$0.00
Totals	\$44,119.98	\$44,119.98	\$0.00	\$0.00	\$63.78	\$0.00

Final Settlement Sheet

Kane County

832 - AURORA TIF 12

Current Year Taxes Due

	Original Amount Due	\$46,642.16	
+	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	\$46,642.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,642.16

Current Year Taxes Paid

	Real Estate	\$46,642.16
	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	\$46,642.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,642.16

Interest Distribution

	County Interest	\$67.43
	Township Interest	\$0.00
	Total Interest	\$67.43

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$13,928.98
09/06/2023	\$4,017.37
10/04/2023	\$9,722.95
11/22/2023	\$18,972.86
Totals: 4 Distributions	\$46,642.16
Interest Distribution Date	Amount
11/22/2023	\$67.43
Totals: 1 Distributions	\$67.43
Grand Totals: 5 Distributions	\$46,709.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,642.16	\$27,669.30	\$18,972.86	\$0.00	\$67.43	\$0.00
Totals	\$46,642.16	\$27,669.30	\$18,972.86	\$0.00	\$67.43	\$0.00

Final Settlement Sheet

Kane County

833 - AURORA TIF 13

Current Year Taxes Due

	Original Amount Due	\$41,240.26	
+	Supplements	\$0.00	
-	Cancellations	\$40,033.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,206.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,206.78	

Current Year Taxes Paid

	Real Estate	\$1,206.78
	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	\$1,206.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,206.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$603.39
10/04/2023	\$603.39
Totals: 2 Distributions	\$1,206.78
Grand Totals: 2 Distributions	\$1,206.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,206.78	\$1,206.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,206.78	\$1,206.78	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
+	Supplements	\$6,668.00	
-	Cancellations	\$3,334.00	
-	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	\$4.82
	Township Interest	\$0.00
	Total Interest	\$4.82

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$2,000.40
09/06/2023	\$1,000.20
10/04/2023	\$333.40
Totals: 3 Distributions	\$3,334.00
Interest Distribution Date	Amount
11/22/2023	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 4 Distributions	\$3,338.82

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	\$4.82	\$0.00
Totals	\$3,334.00	\$3,334.00	\$0.00	\$0.00	\$4.82	\$0.00

Final Settlement Sheet

Kane County

839 - BATAVIA TIF 6

Current Year Taxes Due

	Original Amount Due	\$15,612.92	
+	Supplements	\$0.00	
-	Cancellations	\$104.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,508.22

+	Prior Year Real Estate Tax	(\$53.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$15,455.22

Current Year Taxes Paid

	Real Estate	\$15,508.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$53.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,455.22

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

Total \$15,455.22

Interest Distribution

	County Interest	\$22.34
	Township Interest	\$0.00

Total Interest \$22.34

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$434.86
06/14/2023	\$3,764.40
07/12/2023	\$2,375.72
09/06/2023	\$5,384.90
10/04/2023	\$2,261.16
10/25/2023	\$1,234.18

Totals: 6 Distributions \$15,455.22

Interest Distribution Date	Amount
11/22/2023	\$22.34

Totals: 1 Distributions \$22.34

Grand Totals: 7 Distributions \$15,477.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,455.22	\$15,455.22	\$0.00	\$0.00	\$22.34	\$0.00
Totals	\$15,455.22	\$15,455.22	\$0.00	\$0.00	\$22.34	\$0.00

Final Settlement Sheet

Kane County

840 - KC SSA SW 54

Current Year Taxes Due

	Original Amount Due	\$4,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,000.00	

Current Year Taxes Paid

	Real Estate	\$4,000.00
	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	\$4,000.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,000.00

Interest Distribution

	County Interest	\$5.78
	Township Interest	\$0.00
	Total Interest	\$5.78

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$4,000.00
Totals: 1 Distributions	\$4,000.00
Interest Distribution Date	Amount
11/22/2023	\$5.78
Totals: 1 Distributions	\$5.78
Grand Totals: 2 Distributions	\$4,005.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$5.78	\$0.00
Totals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$5.78	\$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	\$396,306.74	+
+	Supplements	\$0.00	
-	Cancellations	\$4,290.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67,213.76	
	Adjusted Amount Due	\$459,229.68	
+	Prior Year Real EstateTax	(\$927.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$458,302.46	

Current Year Taxes Paid

	Real Estate	\$392,015.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$67,213.76
+	Prior Year Real Estate	(\$927.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$458,302.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$458,302.46

Interest Distribution

	County Interest	\$662.53
	Township Interest	\$0.00
	Total Interest	\$662.53

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$8,325.31
06/14/2023	\$180,448.34
07/12/2023	\$9,198.83
08/09/2023	\$10,909.35
09/06/2023	\$124,122.65
10/04/2023	\$47,887.04
10/25/2023	\$2,180.50
11/22/2023	\$75,230.44
Totals: 8 Distributions	\$458,302.46
Interest Distribution Date	Amount
11/22/2023	\$662.53
Totals: 1 Distributions	\$662.53
Grand Totals: 9 Distributions	\$458,964.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$458,302.46	\$383,072.02	\$75,230.44	\$0.00	\$662.53	\$0.00
Totals	\$458,302.46	\$383,072.02	\$75,230.44	\$0.00	\$662.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$67,213.42	15-04-351-029 & 030 NO LONGER OPEN SPACE USE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	KANE COUNTY TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$67,213.76	

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

848 - BATAVIA SSA 67

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
849 - AURORA SSA 206**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
850 - AURORA SSA 207**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
851 - SOUTH ELGIN 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
852 - SOUTH ELGIN 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

853 - AURORA TIF 16

Current Year Taxes Due

	Original Amount Due	\$861.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$861.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$861.04	

Current Year Taxes Paid

	Real Estate	\$861.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$861.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$861.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/14/2023	\$430.52
09/06/2023	\$430.52
Totals: 2 Distributions	\$861.04
Grand Totals: 2 Distributions	\$861.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$861.04	\$861.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$861.04	\$861.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

854 - CARPENTERSVILLE TIF 6

Current Year Taxes Due

	Original Amount Due	\$41,532.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,743.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,789.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,789.30	

Current Year Taxes Paid

	Real Estate	\$39,789.30
	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	\$39,789.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,789.30

Interest Distribution

	County Interest	\$57.52
	Township Interest	\$0.00
	Total Interest	\$57.52

Distribution Summary

Tax Distribution Date	Amount
05/17/2023	\$812.46
06/14/2023	\$18,556.34
07/12/2023	\$7.49
09/06/2023	\$12,925.50
10/04/2023	\$2,999.56
10/25/2023	\$1,100.20
11/22/2023	\$3,387.75
Totals: 7 Distributions	\$39,789.30
Interest Distribution Date	Amount
11/22/2023	\$57.52
Totals: 1 Distributions	\$57.52
Grand Totals: 8 Distributions	\$39,846.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,789.30	\$36,401.55	\$3,387.75	\$0.00	\$57.52	\$0.00
Totals	\$39,789.30	\$36,401.55	\$3,387.75	\$0.00	\$57.52	\$0.00

**Final Settlement Sheet
Kane County
855 - GENEVA 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
856 - HUNTLEY 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

Final Settlement Sheet
Kane County
857 - BATAVIA SSA 69

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
858 - AURORA SSA 211**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
859 - NORTH 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

**Final Settlement Sheet
Kane County
860 - AURORA SSA 209**

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

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

Final Settlement Sheet

Kane County

861 - PINGREE GROVE 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
862 - MONTGOMERY 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